

15-Feb-17

10Feb17-2436

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2436

Sequence number 008870220846 Posting date 25-Jan-13 Amount 450.00

CHASE JPMorgan Chase Bank, N.A. www.Chase.com	WORTH MEDICAL COMPANY LLC 209 W 2ND ST., STE. 334 FORT WORTH, TX 76102-3021		1145
	DATE <u>Jan 23 2013</u>		02-61 315 1150
	PAY TO THE ORDER OF <u>Scott Preimovich</u>		\$ <u>450.00</u>
	<u>Four hundred fifty and 00/100</u>		DOLLARS
	THIS CHECK IS DELIVERED FOR PAYMENT ON THE ACCOUNTS LISTED		
⑈001145⑈ ⑆111000614⑆		⑈9708⑈	

ALLEGIANCE BANK TEXAS

1/24/2013

16:45:59

GLORENZ

TMID 8160241360350

GOVERNMENT
EXHIBIT

935

4:18-CR-368

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2436
Sequence number 004790772673 Posting date 05-Apr-13 Amount 3000.00

CHASE JP Morgan Chase Bank, N.A. www.chase.com	WORTH MEDICAL COMPANY LLC 209 W 2ND ST., STE. 334 FORT WORTH, TX 76102-3021		1217																								
	DATE <u>April 3 2013</u>		32-61 345 1110																								
	PAY TO THE ORDER OF <u>SCOTT BREMEISTER</u>		\$ <u>3,000.00</u>																								
	<u>Three Thousand and 00/100</u>		DOLLARS																								
	<table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>																										<u>Scott Bremeister</u>
THIS CHECK IS DELIVERED FOR PAYMENT ON THE ACCOUNTS LISTED																											
⑈001217⑈ ⑈111000614⑈ ⑈9708⑈																											

<p>DO NOT SIGN IN FRONT OF THE BANK</p>	<p>ENDORSE HERE</p> <p><u>Scott Bremeister</u></p> <p>4/4/2013</p>
	<p>ALLEGIANCE BANK TEXAS</p>
	<p>4/4/2013</p>
	<p>09:05:05</p>
<p>CRAVEN</p>	
<p>TMID 8340941332698</p>	

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2436
Sequence number 009780255544 Posting date 22-Apr-13 Amount 35000.00

CHASE JPMorgan Chase Bank, N.A. www.chase.com	WORTH MEDICAL COMPANY LLC 209 W 2ND ST., STE. 334 FORT WORTH, TX 76102-3021		1239																														
	DATE <u>April 17 2013</u> ³²⁻⁶¹ _{1110 345}																																
	PAY TO THE ORDER OF <u>SCOTT BREIMBISTOR</u>		\$ <u>35,000.00</u>																														
	<u>Thirty Five Thousand and 00/100</u>		DOLLARS																														
	<table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>																																<u>Brian Sieninski</u>
THIS CHECK IS DELIVERED FOR PAYMENT ON THE ACCOUNTS LISTED																																	
⑈001239⑈ ⑆111000614⑆ 9708⑈																																	

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15-Feb-17

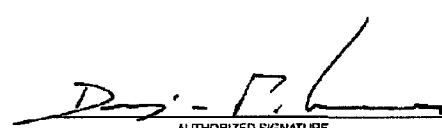
10Feb17-2364

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2364

Sequence number 003790388214 Posting date 02-Jul-13 Amount 25000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE


OMNIPLUS HEALTHCARE, L.P. 6560 FANNIN, SUITE 2020 HOUSTON, TX 77030 (713) 796-1010		JPMORGAN CHASE BANK, N.A. HOUSTON, TX 77030 92-115/1110	8248
		7/1/2013	
PAY TO THE ORDER OF	Scott Breimeister	\$	**25,000.00
Twenty-Five Thousand and 00/100*****		DOLLARS	
Scott Breimeister			
MEMO	Consulting Fees for Feb - Jun 2013		
		 AUTHORIZED SIGNATURE	

Security features revealed. Details on back

⑈008248⑈ ⑆111000614⑆ 5235⑈

20130702006200294510 4105

20130702006200294510 4105

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15-Feb-17

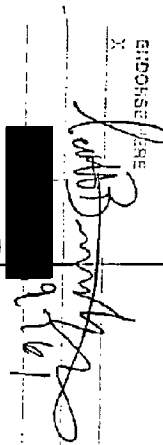
10Feb17-2364

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2364

Sequence number 009780513386 Posting date 12-Aug-13 Amount 5000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICALLY REACTIVE	
OMNIPLUS HEALTHCARE, L.P. 6560 FANNIN, SUITE 2020 HOUSTON, TX 77030 (713) 796-1010	JPMORGAN CHASE BANK, N.A. HOUSTON, TX 77030 32-115/1110
8315	
8/2/2013	
PAY TO THE ORDER OF Scott Breimeister	\$ **5,000.00
Five Thousand and 00/100***** DOLLARS	
MEMO Consulting Fees	 AUTHORIZED SIGNATURE
⑈008315⑈ ⑆111000614⑆ ⑆[REDACTED]5235⑈	

ALLEGIANCE BANK TEXAS 8/9/2013 13:25:16 CRAVEN TMID 8162211348309	 ENCLOSURE X [REDACTED]
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15-Feb-17


10Feb17-2364

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2364

Sequence number 009590320855 Posting date 13-Sep-13 Amount 5000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

OMNIPLUS HEALTHCARE, L.P. 6560 FANNIN, SUITE 2020 HOUSTON, TX 77030 (713) 796-1010		JPMORGAN CHASE BANK, N.A. HOUSTON, TX 77030 32-115/110	8383
		9/11/2013	
PAY TO THE ORDER OF	Scott A. Breimeister	\$ **5,000.00	
Five Thousand and 00/100*****		DOLLARS	
Scott A. Breimeister 2201 Brun Street Houston, TX 77019			
MEMO	Consulting Fees	 AUTHORIZED SIGNATURE	<small>Security features included. Details on back.</small>
⑈008383⑈ ⑆111000614⑆ ⑈[REDACTED]5235⑈			

20130913006200295877 4108

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ENCLOSURE
X
Scott A. Breimeister
0977

15-Feb-17


10Feb17-2364

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2364

Sequence number 009590320856 Posting date 13-Sep-13 Amount 87549.77

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

OMNIPLUS HEALTHCARE, L.P. 6560 FANNIN, SUITE 2020 HOUSTON, TX 77030 (713) 796-1010		JPMORGAN CHASE BANK, N.A. HOUSTON, TX 77030 32-115/1110	8384
		9/11/2013	
PAY TO THE ORDER OF	Sherfield Medical Advisors, LLC	\$ **87,549.77	
Eighty-Seven Thousand Five Hundred Forty-Nine and 77/100*****		DOLLARS	
Sherfield Medical Advisors, LLC 2201 Brun Street Houston, TX 77019			
MEMO	Sales Commission for August 2013	 AUTHORIZED SIGNATURE	<small>Security features included. Details on back</small>

⑈008384⑈ ⑆111000614⑆ ⑈[REDACTED]5235⑈

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Sherfield Medical Advisors
[REDACTED]
7/6/17

15-Feb-17

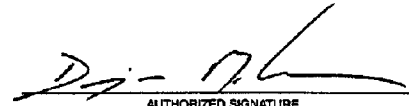
10Feb17-2364

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2364

Sequence number 001670806892 Posting date 15-Oct-13 Amount 91747.18

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

OMNIPLUS HEALTHCARE, L.P. 6560 FANNIN, SUITE 2020 HOUSTON, TX 77030 (713) 798-1010		JPMORGAN CHASE BANK, N.A. HOUSTON, TX 77030 32-116/1110	8464
		10/15/2013	
PAY TO THE ORDER OF	Sherfield Medical Advisors, LLC	\$	**91,747.18
Ninety-One Thousand Seven Hundred Forty-Seven and 18/100*****		DOLLARS	
Sherfield Medical Advisors, LLC 2201 Brun Street Houston, TX 77019			
MEMO	September 2013 Sales Commission		
		 AUTHORIZED SIGNATURE	

⑈008464⑈ ⑆111000614⑆ 5235⑈

20131015006200284006 4106

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Sherfield Medical Advisors, LLC
10/15/13

15-Feb-17

10Feb17-2364

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2364

Sequence number 009890371184 Posting date 16-Oct-13 Amount 5000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

OMNIPLUS HEALTHCARE, L.P.
6560 FANNIN, SUITE 2020
HOUSTON, TX 77030
(713) 786-1010

JPMORGAN CHASE BANK, N.A.
HOUSTON, TX 77030
32-115/1110

8472

10/15/2013

PAY TO THE ORDER OF Scott Breimeister

\$5,000.00

Five thousand and 00/100 ———

DOLLARS

MEMO Real Estate consulting

[Signature]
AUTHORIZED SIGNATURE

008472 11110006141 5235

ALLEGIANCE BANK TEXAS
10/15/2013
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LBRIGHAM
TMID 39462881351299

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[Signature]
9761

15-Feb-17

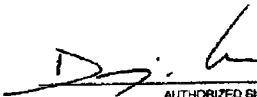

10Feb17-2364

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2364

Sequence number 005070042193 Posting date 15-Nov-13 Amount 5000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

OMNIPLUS HEALTHCARE, L.P. 8560 FANNIN, SUITE 2020 HOUSTON, TX 77030 (713) 796-1010		JPMORGAN CHASE BANK, N.A. HOUSTON, TX 77030 32-118/1110	8539
		11/15/2013	
PAY TO THE ORDER OF	Scott A. Breimeister	\$ **5,000.00	
Five Thousand and 00/100*****		DOLLARS	
Scott A. Breimeister 2201 Brun Street Houston, TX 77019			
MEMO	Real Estate Consulting Fee	 AUTHORIZED SIGNATURE	 Security watermark included. Please see back.

⑈008539⑈ ⑆111000614⑆ ⑈[REDACTED]5235⑈

20131115006200295489 4104

20131115006200295489 4104




15-Feb-17

10Feb17-2364

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2364

Sequence number 005070042192 Posting date 15-Nov-13 Amount 141931.84

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE		
OMNIPLUS HEALTHCARE, L.P. 6560 FANNIN, SUITE 2020 HOUSTON, TX 77030 (713) 796-1010	JPMORGAN CHASE BANK, N.A. HOUSTON, TX 77030 32-115/1110	8540
		11/15/2013
PAY TO THE ORDER OF	Sherfield Medical Advisors, LLC	\$ **141,931.84
One Hundred Forty-One Thousand Nine Hundred Thirty-One and 84/100*****		DOLLARS
Sherfield Medical Advisors, LLC 2201 Brun Street Houston, TX 77019		
MEMO	October 2013 Sales Commission	 AUTHORIZED SIGNATURE

⑈008540⑈ ⑆111000614⑆ ⑈[REDACTED]5235⑈

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⑆15006200295486 4104

Sherfield Medical Advisors, LLC

15-Feb-17

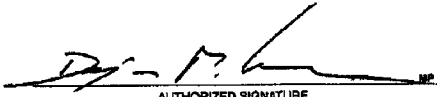
10Feb17-2364

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2364

Sequence number 003070940048 Posting date 16-Dec-13 Amount 5000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

OMNIPLUS HEALTHCARE, L.P. 6560 FANNIN, SUITE 2020 HOUSTON, TX 77030 (713) 796-1010		JPMORGAN CHASE BANK, N.A. HOUSTON, TX 77030 32-115/1110	8600
		12/16/2013	
PAY TO THE ORDER OF	Scott A. Breimeister	\$ **5,000.00	
Five Thousand and 00/100*****		DOLLARS	
Scott A. Breimeister 2201 Brun Street Houston, TX 77019			
MEMO	Real Estate Consulting Fees	 AUTHORIZED SIGNATURE	
⑈008600⑈ ⑆111000614⑆ ⑈[REDACTED] 5235⑈			

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15-Feb-17


10Feb17-2364

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2364

Sequence number 003070940050 Posting date 16-Dec-13 Amount 126441.11

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

OMNIPLUS HEALTHCARE, L.P. 6560 FANNIN, SUITE 2020 HOUSTON, TX 77030 (713) 796-1010		JPMORGAN CHASE BANK, N.A. HOUSTON, TX 77030 32-115/1110	8601
		12/16/2013	
PAY TO THE ORDER OF	Sherfield Medical Advisors, LLC	\$ **126,441.11	
One Hundred Twenty-Six Thousand Four Hundred Forty-One and 11/100*****		DOLLARS	
Sherfield Medical Advisors, LLC 2201 Brun Street Houston, TX 77019			
MEMO	Sales Commission for November 2013	 AUTHORIZED SIGNATURE	<small>Security features included. Details on back.</small>
⑈00860⑈ ⑆⑆⑆⑆0006⑆⑆⑆⑆ 5235⑈			

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Sherfield Medical Advisors
1692

15-Feb-17


10Feb17-2364

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2364

Sequence number 008180889895 Posting date 13-Jan-14 Amount 5000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

OMNIPLUS HEALTHCARE, L.P. 6560 FANNIN, SUITE 2020 HOUSTON, TX 77030 (713) 786-1010		JPMORGAN CHASE BANK, N.A. HOUSTON, TX 77030 32-115/1110	8666
		1/13/2014	
PAY TO THE ORDER OF	Scott A. Breimeister	\$ **5,000.00	
Five Thousand and 00/100*****		DOLLARS	
Scott A. Breimeister 2201 Brun Street Houston, TX 77019			
MEMO	Consulting Fees	 AUTHORIZED SIGNATURE	

⑈008666⑈ ⑆111000614⑆ ⑈[REDACTED]5235⑈

20140113006200282103 4105


Scott A. Breimeister
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15-Feb-17


10Feb17-2364

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2364

Sequence number 008180889896 Posting date 13-Jan-14 Amount 268956.88

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

OMNIPLUS HEALTHCARE, L.P. 6560 FANNIN, SUITE 2020 HOUSTON, TX 77030 (713) 796-1010		JPMORGAN CHASE BANK, N.A. HOUSTON, TX 77030 32-115/1110	8665
		1/13/2014	
PAY TO THE ORDER OF	Sherfield Medical Advisors, LLC	\$ **268,956.88	
Two Hundred Sixty-Eight Thousand Nine Hundred Fifty-Six and 88/100*****		DOLLARS	
Sherfield Medical Advisors, LLC 2201 Brun Street Houston, TX 77019			
MEMO	December 2013 Sales Commission	 AUTHORIZED SIGNATURE	

Security features included. Details on back.

⑈008665⑈ ⑆111000611⑆ ⑈[REDACTED]5235⑈

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Sherfield Medical Advisors

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2376
Sequence number 007770279105 Posting date 14-Feb-14 Amount 9768.50

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

PHARMS, LLC
4916 MAIN ST., STE. 100
HOUSTON, TX 77002

JPMORGAN CHASE BANK, NA
HOUSTON, TX 77002
92-61/1118

1034

2/14/2014

PAY TO THE ORDER OF Scott A. Breimeister \$ **9,768.50

Nine Thousand Seven Hundred Sixty-Eight and 50/100***** DOLLARS

Scott A. Breimeister
2201 Brun St
Houston, TX 77019

MEMO Pay Period: 01/31/2014 - 02/14/2014

AUTHORIZED SIGNATURE

⑈001034⑈ ⑆11000614⑆ 228⑈

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20140214006200299424 4105

Scott Breimeister
0417

15-Feb-17

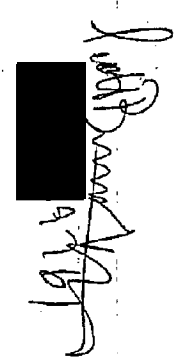
10Feb17-2364

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2364

Sequence number 005070858971 Posting date 18-Feb-14 Amount 5000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE	
OMNIPLUS HEALTHCARE, L.P. 6560 FANNIN, SUITE 2020 HOUSTON, TX 77030 (713) 796-1010	JPMORGAN CHASE BANK, N.A. HOUSTON, TX 77030 32-115/1110
8735	
2/14/2014:	
PAY TO THE ORDER OF	Scott A. Breimeister
\$ **5,000.00	
Five Thousand and 00/100***** DOLLARS	
Scott A. Breimeister 2201 Brun Street Houston, TX 77019	
MEMO	Consulting Fees
AUTHORIZED SIGNATURE	
008735 111000614 5235	

ALLEGIANCE BANK TEXAS 2/14/2014 15:06:17 GLORENZ TMID 42940451454373	
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THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2376
Sequence number 007770279104 Posting date 14-Feb-14 Amount 273796.27

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

PHARMS, LLC
4816 MAIN ST., STE. 100
HOUSTON, TX 77002

JPMORGAN CHASE BANK, NA
HOUSTON, TX 77002
32-61/1110

1026

2/14/2014

PAY TO THE ORDER OF Sherfield Medical Advisors, LLC

\$ 273,796.27

Two Hundred Seventy-Three Thousand Seven Hundred Ninety-Six and 27/100 ***** DOLLARS

Sherfield Medical Advisors, LLC
2201 Brun Street
Houston, TX 77019

MEMO Sales Commission For January 2014

AUTHORIZED SIGNATURE

⑈001026⑈ ⑆111000614⑆ 1228⑈

20140214006200299421 4105

140214006200299421 4105

Sherfield Medical Advisors

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2376
Sequence number 005070858970 Posting date 18-Feb-14 Amount 9235.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

PHARMS, LLC
4918 MAIN ST., STE. 100
HOUSTON, TX 77002

JPMORGAN CHASE BANK, NA
HOUSTON, TX 77002
32-51/1110

1037

2/14/2014

PAY TO THE ORDER OF Scott A. Breimeister, \$**9,235.00

Nine Thousand Two Hundred Thirty-Five and 00/100 DOLLARS

Scott A. Breimeister
2201 Brun St
Houston, TX 77019

MEMO Pay Period: 02/15/2014 - 02/15/2014

AUTHORIZED SIGNATURE

⑈001037⑈ ⑆111000614⑆ 1228⑈

ALLEGIANCE BANK TEXAS
2/14/2014
15:06:17
GLORENZ
TMID 42940451454373

Scott Breimeister
2/14/2014

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2376
Sequence number 003790457976 Posting date 14-Mar-14 Amount 282135.57

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

PHARMS, LLC
4916 MAIN ST., STE. 100
HOUSTON, TX 77002

JPMORGAN CHASE BANK, NA
HOUSTON, TX 77002
32-015110

1062

3/14/2014

PAY TO THE ORDER OF Sherfield Medical Advisors, LLC

**282,135.57

Two Hundred Eighty-Two Thousand One Hundred Thirty-Five and 57/100 DOLLARS

Sherfield Medical Advisors, LLC
2201 Brun Street
Houston, TX 77019

MEMO February 2014 Sales Commission

AUTHORIZED SIGNATURE


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20140314006200284691 4105

Sherfield Medical Advisors LLC
1062

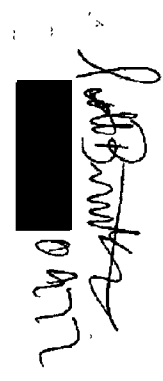
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GROUP ID G10Feb17-2379
Sequence number 001070870281 Posting date 01-Apr-14 Amount 100000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

ALTERNATIVE MEDICINE AND PHARMACY, INC. 4401 DOWLING ST. HOUSTON, TX 77004 (713) 874-0300		JPMORGAN CHASE BANK HOUSTON, TX 77030 111-000814	1312
		3/31/2014	
PAY TO THE ORDER OF	Scott Breimeister	\$ **100,000.00	
One Hundred Thousand and 00/100*****		DOLLARS	
MEMO			
Consulting Bonus		 AUTHORIZED SIGNATURE	
			<small>Security features included. Details on back.</small>

⑈001312⑈ ⑆111000814⑆ 9550⑈

20140401006200295994 4108


Scott Breimeister
04/17

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2376
Sequence number 008470419283 Posting date 10-Apr-14 Amount 7698.20

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

PHARMS, LLC 4916 MAIN ST., STE. 100 HOUSTON, TX 77002	JPMORGAN CHASE BANK, NA HOUSTON, TX 77002 32-8171110	1078
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4/9/2014

PAY TO THE ORDER OF Scott Breimeister \$ 7,698.20

Seven Thousand Six Hundred Ninety-Eight and 20/100 DOLLARS

Scott Breimeister
2201 Brun St.
Houston, TX 77019

MEMO

AUTHORIZED SIGNATURE

20140410006200280333 4105

20140410006200280333 4105

Scott Breimeister
2201 Brun St.
Houston, TX 77019

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2376
Sequence number 006380395860 Posting date 15-Apr-14 Amount 388606.77

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

PHARMS, LLC 4918 MAIN ST., STE. 100 HOUSTON, TX 77002	JPMORGAN CHASE BANK, NA HOUSTON, TX 77002 32-6111110	1099 4/15/2014
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PAY TO THE ORDER OF **Sherfield Medical Advisors, LLC** \$ **388,606.77**

Three Hundred Eighty-Eight Thousand Six Hundred Six and 77/100 ***** DOLLARS

Sherfield Medical Advisors, LLC
2201 Brun Street
Houston, TX 77019

MEMO Sales Commission for March 2014

[Signature]
AUTHORIZED SIGNATURE

Security features included. Details on back.

⑈001099⑈ ⑆111000614⑆ 1228⑈

20140415006200281117 4105

⑈001099⑈ ⑆111000614⑆ 1228⑈

Sherfield Medical Advisors LLC

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2379
Sequence number 003670207836 Posting date 05-May-14 Amount 100000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

ALTERNATIVE MEDICINE AND PHARMACY, INC.
4401 DOWLING ST.
HOUSTON, TX 77004
(713) 874-0300

JPMORGAN CHASE BANK
HOUSTON, TX 77030
111-000614

1430

5/5/2014

PAY TO THE ORDER OF Scott Breimeister \$ **100,000.00

One Hundred Thousand and 00/100 DOLLARS

MEMO
Scott Breimeister
2201 Brun Street
Houston, TX 77019
Consulting Fees

[Signature]
AUTHORIZED SIGNATURE

0014301111000614 5501

ALLEGIANCE BANK TEXAS
5/5/2014
15:43:50
CRAVEN
TMID 42951251456627

[Signature]
19761

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2376
Sequence number 009780801957 Posting date 15-May-14 Amount 445409.96

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

PHARMS, LLC 4816 MAIN ST., STE. 100 HOUSTON, TX 77002	JPMORGAN CHASE BANK, NA HOUSTON, TX 77002 32-5171110	1137
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5/15/2014

PAY TO THE ORDER OF **Sherfield Medical Advisors, LLC** **445,409.96

Four Hundred Forty-Five Thousand Four Hundred Nine and 96/100***** DOLLARS

Sherfield Medical Advisors, LLC
2201 Brun Street
Houston, TX 77019

MEMO Sales Commission for April 2014

[Signature]
AUTHORIZED SIGNATURE

⑈001137⑈ ⑆111000611⑆ 1228⑈

20140515006200292480 4104

20140515006200292480 4104

Sherfield Medical Advisors LLC

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON.

SHERFIELD MEDICAL ADVISORS, LLC
2201 BRUN STREET
HOUSTON, TX 77019

FROST BANK
2443 WESTHEIMER ROAD
HOUSTON, TX 77068

30-8/1140

1033

DATE 5/16/14

PAY TO THE ORDER OF Worth Medical \$ 384,331⁵³

Three Hundred Eighty Four Thousand Three Hundred Thirty One⁵³ DOLLARS

MEMO

Leah Brooks

⑈001033⑈ ⑆114000093⑆ 7697⑈

AccountNum: 7697
SerialNum: 1033
CheckAmt: 38433153
CapturDate: 20140516
ItemSeqNum: 62287524

20140516006200287524 4106

⑈0140518006200287524 4106⑈


DO NOT WRITE, STAMP OR SIGN BELOW • RESERVED FOR FINANCIAL INSTITUTION USE

CREDITED TO THE ACCOUNT
OF WITHIN NAMED PAYEE
ABSENCE OF ENDORSEMENT
GUARANTEED
FROST BANK

AccountNum: 7697
SerialNum: 1033
CheckAmt: 38433153
CapturDate: 20140516
ItemSeqNum: 62287524


THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2379
Sequence number 009490766979 Posting date 04-Jun-14 Amount 100000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

ALTERNATIVE MEDICINE AND PHARMACY, INC. 4401 DOWLING ST. HOUSTON, TX 77004 (713) 874-0300		JPMORGAN CHASE BANK HOUSTON, TX 77030 111-080814	1515
		6/3/2014	
PAY TO THE ORDER OF	Scott Breimeister	\$ **100,000.00	
One Hundred Thousand and 00/100*****		DOLLARS	
Scott Breimeister 2201 Brun Street Houston, TX 77018			
MEMO	Consulting Fees	 AUTHORIZED SIGNATURE	<small>Security features included. Details on back.</small>
⑈001515⑈ ⑆111000614⑆ ⑈R550⑈			

20140604007200034594 4108

20140604007200034594 4108


06/17/14

Sequence number 005690818033 Posting date 16-Jun-14 Amount 575549.25

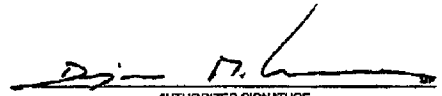
20140616007200026613 4105

16007200026613 4105

Shirley M. M. Adams
50227647

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2379
Sequence number 002080662191 Posting date 03-Jul-14 Amount 100000.00

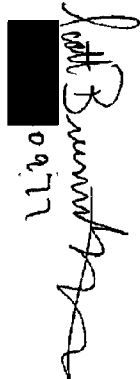
ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

ALTERNATIVE MEDICINE AND PHARMACY, INC. 4401 DOWLING ST. HOUSTON, TX 77004 (713) 874-0300		JPMORGAN CHASE BANK HOUSTON, TX 77030 111-000614	1616
		7/2/2014	
PAY TO THE ORDER OF	Scott Breimeister	\$ **100,000.00	
One Hundred Thousand and 00/100*****		DOLLARS	
Scott Breimeister 2201 Brun Street Houston, TX 77019			
MEMO	Dividend Distribution	 AUTHORIZED SIGNATURE	<small>Security features included Details on back</small>

⑈001616⑈ ⑆111000614⑆ ⑆111000614⑆ 9550⑈

20140703007200020464 4104

20140703007200020464 4104


0917

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2376
Sequence number 004590576036 Posting date 16-Jul-14 Amount 29684.15

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

PHARMS, LLC 4916 MAIN ST. STE. 100 HOUSTON, TX 77002		JPMORGAN CHASE BANK, NA HOUSTON, TX 77002 22-81/1110	1211
PAY TO THE ORDER OF Scott A. Breimeister		7/15/2014	**29,684.15
Twenty-Nine Thousand Six Hundred Eighty-Four and 15/100		DOLLARS	
Scott A. Breimeister 2201 Brun St Houston, TX 77019		AUTHORIZED SIGNATURE	
MEMO Bonus			

⑈00121⑈ ⑆1110006⑆⑈ 1228⑈

ALLEGIANCE BANK TEXAS
7/16/2014
13:44:23
LB RIGHAM
TMID 42951971449459

Scott Breimeister
7/16/14

15-Feb-17

10Feb17-2379

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2379
Sequence number Posting date Amount



July 01, 2014 through July 31, 2014
Primary Account: [REDACTED] 9550

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1656 ^		07/28	1,200.00
1657 ^		07/23	4,153.75
1658 ^		07/30	200.37
1660 * ^		07/30	16,916.32
1661 ^		07/24	6,000.00
1662 ^		07/29	684.21
1663 ^		07/28	1,270.72
1664 ^		07/28	973.69
1665 ^		07/29	1,020.67
1667 * ^		07/31	1,680.11
1669 * ^		07/30	14,092.18
1670 ^		07/31	298.72
1672 * ^		07/30	1,212.42
10014 * ^		07/29	741.66
Total Checks Paid			\$2,849,540.09

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	Hrtland Pmt Sys Txns/Fees 650000007656302 CCD ID: Wfbehps001	\$401.36
07/01	Fdgl Lease Pymt PPD ID: 1000010839	32.31
07/01	Fdgl Lease Pymt PPD ID: 1000010839	32.31
07/07	ADP Payroll Fees ADP - Fees 2Rxah 5632030 CCD ID: 9659605001	184.42
07/08	07/08 Payment To Chase Card Ending IN 0160	70,775.83
07/09	07/09 Book Transfer Debit A/C: Brian Swiencinski Nidia Martindallas, TX 752011860 Ref: Amp June'14 Bonus Trn: 4334800190Es	300,000.00
07/09	07/09 Online Wire Transfer Via: Allegiance Bank TX/113025723 A/C: Scott Breimeister Houston TX 77018 US Imad: 0709B1Qgc02C007830 Trn: 4395300190Es	50,000.00
07/09	07/09 Book Transfer Debit A/C: Vladimir Redko Houston, TX 770247518 Ref: Amp June'14 Bonus Trn: 4420600190Es	52,000.00
07/09	07/09 Online Transfer To Chk ... 1228 Transaction#: 4025106458	3,357,710.80
07/09	Great-West Life Payments 707471665214 ID: 1000300000	21,864.95
07/10	07/10 Book Transfer Debit A/C: Dejan Milosevic OR Jelena Lugopearland, TX 775847040 Ref: Amp June'14 Bonus Trn: 3147800191Es	300,000.00
07/10	ADP TX/Fincl Svc ADP - Tax Rnxah 071114A01 CCD ID: 1223006057	29,656.52
07/11	ADP TX/Fincl Svc ADP - Tax 000190056070Xah CCD ID: 9333006057	65,119.79
07/14	07/14 Online Wire Transfer A/C: Amerisource Receivables Orlando FL 32809 Ref: From Omnipus Pharmacy Trn: 4736100195Es	200,000.00
07/14	07/14 Payment To Chase Card Ending IN 0160	67,789.71
07/14	Hrtland Pmt Sys Txns/Fees 650000007656302 CCD ID: Wfbehps001	585.56

Page 5 of 10

GX935.031

DOJ_18CR368-0012283

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2379
Sequence number 001790402953 Posting date 05-Aug-14 Amount 100000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

ALTERNATIVE MEDICINE AND PHARMACY, INC.
4401 DOWLING ST.
HOUSTON, TX 77004
(713) 874-0300

JPMORGAN CHASE BANK
HOUSTON, TX 77030
111-000814

1675

8/1/2014

PAY TO THE ORDER OF Scott Breimeister \$ **100,000.00

One Hundred Thousand and 00/100 ***** DOLLARS

Scott Breimeister
2201 Brun Street
Houston, TX 77019

MEMO Dividend Distribution

[Signature]
AUTHORIZED SIGNATURE

Security features included. Details on back.

⑈001675⑈ ⑆111000614⑆ 9550⑈

20140805007200033462-4108

502360417

5007200033- 4108

15-Feb-17

10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2376

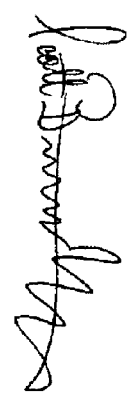
Sequence number 005490584024 Posting date 18-Aug-14 Amount 50273.36

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE	
PHARMS, LLC 4818 MAIN ST., STE. 100 HOUSTON, TX 77002	JPMORGAN CHASE BANK, NA HOUSTON, TX 77002 32-817110
	1231
	8/18/2014
PAY TO THE ORDER OF	Scott Breimeister
	\$ 50,273.36
Fifty Thousand Two Hundred Seventy-Three and 36/100 DOLLARS	
Scott Breimeister 2201 Brun St. Houston, TX 77019	
MEMO	July 2014 Bonus
AUTHORIZED SIGNATURE	

⑈001231⑈ ⑆111000614⑆ 1228⑈

20140818007200028596 4104

20140818007200028596 4104



15-Feb-17

10Feb17-2379

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G10Feb17-2379
 Sequence number Posting date Amount



August 01, 2014 through August 29, 2014

Primary Account: [REDACTED] 9550

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1703 ^		08/15	94,817.00
1705 * ^		08/15	319.98
1706 ^		08/14	320.00
1707 ^		08/21	9,489.76
1708 ^		08/22	10,032.96
1709 ^		08/19	53,043.78
1710 ^		08/22	9,707.04
1711 ^		08/21	100,000.00
1712 ^		08/22	50,000.00
1713 ^		08/19	1,038.22
1715 * ^		08/21	500.00
1716 ^		08/21	52,000.00
1717 ^		08/27	1,200.00
1719 * ^		08/26	1,308.64
10015 * ^		08/11	641.08
10016 ^		08/28	567.99

Total Checks Paid

\$2,748,702.92

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01	Great-West Life Payments 690006996482 ID: 1000300000	\$3,877.84
08/01	Hrtland Pmt Sys Txns/Fees 650000007656302 CCD ID: Wfbehps001	365.81
08/01	ADP Payroll Fees ADP - Fees 2Rxah 6823603 CCD ID: 9659605001	362.99
08/01	Fdgl Lease Pymt PPD ID: 1000010839	32.31
08/01	Fdgl Lease Pymt PPD ID: 1000010839	32.31
08/05	08/05 Book Transfer Debit A/C: Brian Swiencinski Nidia Martindallas, TX 752011860 Ref: July 2014 Bonus Trn: 3620100217Es	350,000.00
08/05	08/05 Online Wire Transfer Via: Allegiance Bank TX/113025723 A/C: Scott Breimeister Houston TX 77018 US Ref: July 14 Bonus Imad: 0805B1Qgc01C002321 Trn: 3646000217Es	75,000.00
08/06	08/06 Book Transfer Debit A/C: Dejan Milosevic OR Jelena Lugopearland, TX 775847040 Ref: July 2014 Bonus Trn: 3137000218Es	350,000.00
08/07	ADP TX/Fincl Svc ADP - Tax 738030280663Xah CCD ID: 9333006057	69,339.12
08/07	ADP TX/Fincl Svc ADP - Tax Rnxah 080816A01 CCD ID: 1223006057	24,504.58
08/11	08/09 Payment To Chase Card Ending IN 0160	74,708.38
08/11	08/11 Online Wire Transfer Via: Cath Bk LA/122203950 A/C: Stanford Chemicals Company Irvine CA 92618 US Ref: For Inv P1140806Op And 10.00 For Wire Fee Imad: 0811B1Qgc08C012781 Trn: 4311200223Es	2,040.00
08/11	Hrtland Pmt Sys Txns/Fees 650000007656302 CCD ID: Wfbehps001	492.16
08/12	08/12 Online Transfer To Chk ...1228 Transaction#: 4088406099	3,812,085.18

Page 5 of 10

15-Feb-17

10Feb17-2379

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2379
Sequence number Posting date Amount



August 30, 2014 through September 30, 2014

Primary Account: [REDACTED] 9550

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/02	American Heritag Benman ACH 20776 CCD ID: 1590781901	\$971.83
09/02	Hrtland Pmt Sys Txns/Fees 650000007656302 CCD ID: Wfbehps001	458.03
09/02	Fdgl Lease Pymt PPD ID: 1000010839	32.31
09/02	Fdgl Lease Pymt PPD ID: 1000010839	32.31
09/04	ADP TX/Fincl Svc ADP - Tax 510032733807Xah CCD ID: 9333006057	68,038.25
09/04	ADP TX/Fincl Svc ADP - Tax Rnxah 090518A01 CCD ID: 1223006057	30,248.30
09/08	09/08 Book Transfer Debit A/C: Brian Swiencinski Nidia Martindallas, TX 752011860 Trn: 5116200251Es	500,000.00
09/08	The Hartford Ntclbiivrc 14217806 CCD ID: 9942902727	15,484.00
09/09	09/09 Online Wire Transfer Via: Allegiance Bank TX/113025723 A/C: Scott Breimeister Houston TX 77018 US Ref: August Bonus Imad: 0909B1Qgc08C015621 Trn: 4611000252Es	150,000.00
09/09	09/09 Book Transfer Debit A/C: Vladimir Redko Houston, TX 770247518 Ref: August Bonus Trn: 4621500252Es	75,000.00
09/10	09/10 Payment To Chase Card Ending IN 0160	9,515.58
09/10	09/10 Online Transfer To Chk ...1228 Transaction#: 4144897561	3,229,264.19
09/11	ADP TX/Fincl Svc ADP - Tax Rnxah 091219A01 CCD ID: 1223006057	202,963.68
09/12	09/12 Payment To Chase Card Ending IN 0160	71,388.35
09/12	09/12 Online Transfer To Chk ...1758 Transaction#: 4149255992	120,000.00
09/12	Office Depot Online Pmt 561483929071974 Web ID: Citiccsweb	6,588.30
09/12	ADP Payroll Fees ADP - Fees 2Rxah 8641587 CCD ID: 9659605001	263.49
09/16	09/16 Payment To Chase Card Ending IN 0160	3,673.09
09/16	Certegy Ck Srvs Invoice 1107290000004 CCD ID: 1210002033	31.00
09/17	Comcast Business Web Pay 904879745 CCD ID: 1510372554	1,065.79
09/17	Pbp Acct Pbp Acct =9559630 CCD ID: 4060946476	375.35
09/17	Comcast Comcast 3185087650 Spa Web ID: C877770000	250.64
09/18	ADP TX/Fincl Svc ADP - Tax 692036918526Xah CCD ID: 9333006057	79,656.61
09/18	ADP TX/Fincl Svc ADP - Tax Rnxah 091919A01 CCD ID: 1223006057	58,350.53
09/18	Great-West Life Payments 670007147836 ID: 1000300000	6,187.37
09/22	09/22 Online Wire Transfer A/C: Amerisource Receivables Orlando FL 32809 Ref: Prepayment On Act 100109124 037135178 Trn: 4512700265Es	150,000.00
09/23	New Tech AR-MD N155-003 CCD ID: 9000807930	559.13
09/25	Green Mountain E 0270D 000009881226 Tel ID: 8030360441	2,074.45
09/25	American Heritag Benman ACH 20776 CCD ID: 1590781901	935.39
09/26	ADP Payroll Fees ADP - Fees 2Rxah 9474423 CCD ID: 9659605001	518.98
09/26	ADP Payroll Fees ADP - Fees 8Ymxah 9418700 CCD ID: 9659605001	220.52
09/29	09/29 Payment To Chase Card Ending IN 0160	61,379.38
09/29	Great-West Life Payments 260011398952 ID: 1000300000	8,257.26
09/30	09/30 Online Transfer To Chk ...5235 Transaction#: 4180801413	79,088.22
09/30	09/30 Online Transfer To Mma ...7201 Transaction#: 4181806137	2,449,600.00
09/30	Pharm Buy Assoc Cash C&D 15900031 CCD ID: 9431482785	100.00
Total Electronic Withdrawals		\$7,382,572.33

15-Feb-17

10Feb17-2379

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2379

Sequence number 006770554722 Posting date 02-Sep-14 Amount 100000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

ALTERNATIVE MEDICINE AND PHARMACY, INC.
4401 DOWLING ST.
HOUSTON, TX 77004
(713) 874-0300

JPMORGAN CHASE BANK
HOUSTON, TX 77030
111-000814

1743

9/2/2014

PAY TO THE ORDER OF Scott Breimeister \$ **100,000.00

One Hundred Thousand and 00/100 ***** DOLLARS

Scott Breimeister
2201 Brun Street
Houston, TX 77019

MEMO Dividend Distribution for August 2014

[Signature]
AUTHORIZED SIGNATURE

Security Features Indicated: Details on back

⑈001743⑈ - ⑈111000614⑈ ⑈9550⑈

ALLEGIANCE BANK TEXAS
9/2/2014
16:04:42
CRAVEN
TMID 42952451457879

For Deposit Only
9761

15-Feb-17

10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2376

Sequence number 005480117992 Posting date 24-Sep-14 Amount 87852.15

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

PHARMS, LLC
4816 MAIN ST., STE. 100
HOUSTON, TX 77002

JPMORGAN CHASE BANK, NA
HOUSTON, TX 77002
32-81/1110

1252

9/22/2014

PAY TO THE ORDER OF **Scott Breimeister**

***87,852.15

Eighty-Seven Thousand Eight Hundred Fifty-Two and 15/100 ***** DOLLARS

Scott Breimeister
2201 Brun St.
Houston, TX 77019

MEMO August 2014

[Signature]
AUTHORIZED SIGNATURE

12 28

20140924007200025034 4104

20140924007200025034 4104

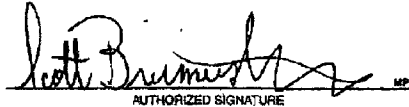
Scott Breimeister

15-Feb-17

10Feb17-2379


THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2379
Sequence number 001180869808 Posting date 06-Oct-14 Amount 100000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

ALTERNATIVE MEDICINE AND PHARMACY, INC. 4916 MAIN ST., STE. 100 HOUSTON, TX 77002 (713) 874-0300		JPMORGAN CHASE BANK HOUSTON, TX 77030 111-030814	1798
		10/6/2014	
PAY TO THE ORDER OF Scott Breimeister		\$**100,000.00	
One Hundred Thousand and 00/100*****		DOLLARS	
Scott Breimeister 2201 Brun Street Houston, TX 77019			
MEMO	AUTHORIZED SIGNATURE		
Dividend Distributions			
⑈001798⑈ ⑆111000614⑆ 9550⑈			

20141006007200027559 4105

20141006007200027559 4105


Scott Breimeister
2201 Brun Street
Houston, TX 77019

15-Feb-17

10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2376

Sequence number 007090248738 Posting date 17-Oct-14 Amount 60514.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

PHARMS, LLC 4815 MAIN ST., STE. 100 HOUSTON, TX 77002	JPMORGAN CHASE BANK, NA HOUSTON, TX 77002 32-61/1119	1265
--	---	------

10/16/2014

PAY TO THE ORDER OF Sherfield Medical Advisors \$ **60,514.00

Sixty Thousand Five Hundred Fourteen and 00/100 DOLLARS

Sherfield Medical Advisors
2201 Brun Street
Houston, TX 77019

MEMO September 2014 Sales Commission

[Signature]
AUTHORIZED SIGNATURE

Security features verified. Details on back

⑈001265⑈ ⑆111000614⑆ ⑈1228⑈

20141017007200020131 4104

20141017007200020131 4104

Sherfield Medical Advisors

15-Feb-17

10Feb17-2433

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2433

Sequence number 002080640269 Posting date 05-Nov-14 Amount 100000.00

1052

OPTIPLUS HEALTHCARE, LLC
6560 FANNIN ST., STE. 2020
HOUSTON, TX 77030-2736

11.4.14
date

32-81 345
1110

Pay to the order of Scott Breimeister \$ 100,000.00
One Hundred Thousand 00 1/100 dollars

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

for Dividend distributions

11001052 11110006141

1170

20141105007200023815 4104

20141105007200023815 4104

0917

15-Feb-17

10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2376

Sequence number 006470247120 Posting date 17-Nov-14 Amount 86470.70

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

PHARMS, LLC
4916 MAIN ST., STE. 100
HOUSTON, TX 77002

JPMORGAN CHASE BANK, NA
HOUSTON, TX 77002
32-612110

1287

11/14/2014

PAY TO THE ORDER OF **Sherfield Medical Advisors** \$ **86,470.70

Eighty-Six Thousand Four Hundred Seventy and 70/100 ***** DOLLARS

Sherfield Medical Advisors
2201 Brun Street
Houston, TX 77019

MEMO Sales Commission Payable

[Signature]

001287 1111000614 1228

20141117007200030173 4107

001117007200030173 4107

Sherfield Medical Advisors
11/14/17

15-Feb-17

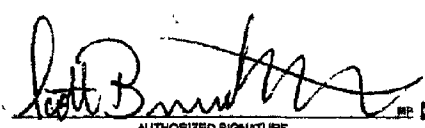
10Feb17-2379

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2379

Sequence number 001390426321 Posting date 05-Dec-14 Amount 50000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

ALTERNATIVE MEDICINE AND PHARMACY, INC. 4916 MAIN ST., STE. 100 HOUSTON, TX 77002 (713) 874-0300		JPMORGAN CHASE BANK HOUSTON, TX 77030 111-000614	1936
		12/4/2014	
PAY TO THE ORDER OF	Scott Breimeister	\$ **50,000.00	
Fifty Thousand and 00/100*****		DOLLARS	
Scott Breimeister 2201 Brun Street Houston, TX 77019			
MEMO	AUTHORIZED SIGNATURE		

Security features included. Details on back.

⑈001936⑈ ⑆111000614⑆ ⑈9550⑈

20141205007200033390-4105

20141205007200033390 4105


0917

15-Feb-17

10Feb17-2433

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2433

Sequence number 001390426322 Posting date 05-Dec-14 Amount 350000.00

1054

OPTIPLUS HEALTHCARE, LLC
6560 FANNIN ST., STE. 2020
HOUSTON, TX 77030-2736

12-4-2014

32-61 345
1110

Pay to the order of Scott Breimeister \$ 350,000/-
Three Hundred and Fifty Thousand Only dollars

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

for

11001054 111100006141

20141205007200033391 4105

20141205007200033391 4105

NE

15-Feb-17

10Feb17-2364

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2364

Sequence number 003580308693 Posting date 28-Jan-15 Amount 118750.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

OMNIPLUS HEALTHCARE, L.P.
2626 SOUTH LOOP WEST, STE 555
HOUSTON, TX 77054
(713) 796-1010

JPMORGAN CHASE BANK, N.A.
HOUSTON, TX 77030
32-115/1110

9082

1/28/2015

PAY TO THE ORDER OF Scott A. Breimeister \$ **118,750.00

One Hundred Eighteen Thousand Seven Hundred Fifty and 00/100*****DOLLARS

Scott A. Breimeister
2201 Brun Street
Houston, TX 77019

MEMO

[Signature]
AUTHORIZED SIGNATURE

Security features indicated. Details on back.

⑈009082⑈ ⑆111000614⑆ ⑈[REDACTED]5235⑈

20150128007200032120 4107

2015007200032120 4107

[Handwritten signature]

15-Feb-17

10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2376

Sequence number 005590485695 Posting date 16-Dec-14 Amount 58342.85

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

PHARMS, LLC
4916 MAIN ST., STE. 100
HOUSTON, TX 77002

JPMORGAN CHASE BANK, NA
HOUSTON, TX 77002
28-617110

1309

12/15/2014

PAY TO THE ORDER OF **Sherfield Medical Advisors**

****58,342.85**

Fifty-Eight Thousand Three Hundred Forty-Two and 85/100 DOLLARS

Sherfield Medical Advisors
2201 Brun Street
Houston, TX 77019

[Signature]

MEMO
Sales Commission for November 2014

AUTHORIZED SIGNATURE

⑈001309⑈ ⑆111000614⑆ 1228⑈

20141216007200034952 4105

CREDITED TO THE ACCOUNT
OF WITHIN NAMED PAYEE
ABSENCE OF ENDORSEMENT
GUARANTEED
FROST BANK

15-Feb-17

10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2376

Sequence number 005480246934 Posting date 09-Jan-15 Amount 273161.11

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

PHARMS, LLC
4918 MAIN ST., STE. 100
HOUSTON, TX 77002

JPMORGAN CHASE BANK, NA
HOUSTON, TX 77002
22-61/1110

1329

1/9/2015

PAY TO THE ORDER OF Scott Breimeister

\$273,161.11

Two Hundred Seventy-Three Thousand One Hundred Sixty-One and 11/100***** DOLLARS

Scott Breimeister
2201 Brun St.
Houston, TX 77019

MEMO

AUTHORIZED SIGNATURE

⑈001329⑈ ⑆111000614⑆ 1228⑈

20150109007200026342 4104

20150109007200026342 4104

Scott Breimeister

15-Feb-17

10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2376

Sequence number 007370458661 Posting date 15-Jan-15 Amount 51008.24

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

PHARMS, LLC
4916 MAIN ST., STE. 100
HOUSTON, TX 77002

JPMORGAN CHASE BANK, NA
HOUSTON, TX 77002
32-61/1110

1333

1/14/2015

PAY TO THE ORDER OF **Sherfield Medical Advisors, LLC** \$ **51,008.24

Fifty-One Thousand Eight and 24/100***** DOLLARS

Sherfield Medical Advisors, LLC
2201 Brun Street
Houston, TX 77019

MEMO

[Signature]
AUTHORIZED SIGNATURE

1001333 111000614 1228

20150115007200030116 4105

Sherfield Medical Advisors, LLC
1697

15-Feb-17

10Feb17-2399

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G10Feb17-2399
 Sequence number Posting date Amount



January 31, 2015 through February 27, 2015
 Account Number: [REDACTED] 1758

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/12	Online Transfer From Chk ...6259 Transaction#: 4443379652	\$100,000.00
02/27	Deposit 648979290	161,211.91
Total Deposits and Additions		\$261,211.91

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/13	02/12 Online ACH Payment 4973834248 To Breimeister (_#####0977)	\$50,000.00
02/17	02/17 Online ACH Payment 4973834710 To Brian Ski (_#####6280)	50,000.00
Total Electronic Withdrawals		\$100,000.00

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/04	Service Charges For The Month of January	\$95.00
Total Fees & Other Withdrawals		\$95.00

DAILY ENDING BALANCE

DATE	AMOUNT
02/04	\$8,498.09
02/12	108,498.09
02/13	58,498.09
02/17	8,498.09
02/27	169,710.00

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
Total Service Charges	\$95.00 Will be assessed on 3/4/15

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee	1			\$95.00	\$95.00
Other Service Charges:					
Credits					
Non-Electronic Transactions	3	500	0	\$0.40	\$0.00
Subtotal Other Service Charges (Will be assessed on 3/4/15)					\$95.00

ACCOUNT 00000630051758

Monthly Service Fee	
Monthly Service Fee	1
Other Service Charges:	
Credits	
Non-Electronic Transactions	3

15-Feb-17


10Feb17-2364

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2364

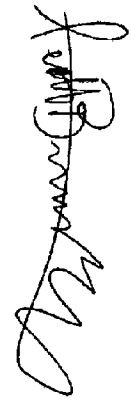
Sequence number 008270933857 Posting date 11-Feb-15 Amount 118750.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

OMNIPLUS HEALTHCARE, L.P. 2826 SOUTH LOOP WEST, STE 555 HOUSTON, TX 77054 (713) 798-1010		JPMORGAN CHASE BANK, N.A. HOUSTON, TX 77030 32-115/1110	9109
		2/11/2015	
PAY TO THE ORDER OF	Scott A. Breimeister	\$ **118,750.00	
One Hundred Eighteen Thousand Seven Hundred Fifty and 00/100*****		DOLLARS	
Scott A. Breimeister 2201 Brun Street Houston, TX 77019		 AUTHORIZED SIGNATURE	<small>Security features included. Details on back</small>
MEMO	February's distribution		
⑈009109⑈ ⑆1110000614⑆ ⑈[REDACTED]5235⑈			

20150211007200034500 4107

-- 20211007200034500 4107



15-Feb-17

10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2376
Sequence number Posting date Amount



February 28, 2015 through March 31, 2015

Account Number: [REDACTED] 1228

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/03	03/03 Online Transfer To Chk ...2916 Transaction#: 4483386369	\$25,000.00
03/05	03/05 Online Wire Transfer A/C: Kristine O Maruri OR Jose I Maruri New Orleans, LA 701153011 Ref:/Bnf/Nola Surg LLC 1119 Jefferson Ave New Orleans LA 70115 US Trn: 3113800064Es	12,000.00
03/05	ADP TX/Fincl Svc ADP - Tax 1600386732286PR CCD ID: 9333006057	52,435.16
03/05	ADP TX/Fincl Svc ADP - Tax Rn6PR 030605A01 CCD ID: 1223006057	21,914.57
03/06	ADP Payroll Fees ADP - Fees 2R6PR 7651360 CCD ID: 9659605001	143.41
03/09	03/09 Online Transfer To Chk ...5235 Transaction#: 4495091343	49,929.46
03/09	03/09 Online Transfer To Chk ...9550 Transaction#: 4495089748	1,675.98
03/10	03/10 Online ACH Payment 4974971294 To Peter Herbst (_####5359)	8,073.60
03/11	Great-West Life Payments 650008589358 CTX ID: 1000300000	3,297.55
03/13	03/13 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ID# 5700045262 6PR Trn: 1084600072Jo	2,101,620.78
03/13	ADP TX/Fincl Svc ADP - Tax 5040533283426PR CCD ID: 9333006057	5,840.81
03/13	ADP Payroll Fees ADP - Fees 2R6PR 8206547 CCD ID: 9659605001	185.20
03/16	03/13 Online ACH Payment 4975176293 To Charles Holman (_####1355)	655.88
03/16	03/13 Online ACH Payment 4975176295 To Robert Perry II (_#####8598)	264.03
03/16	03/16 Online ACH Payment 4975227167 To Brian Ski (_#####6280)	347,877.89
03/17	03/17 Online ACH Payment 4975286333 To Brian Ski (_#####6280)	108,975.00
03/17	03/17 Online ACH Payment 4975286331 To Breimeister (_#####0977)	108,975.00
03/18	03/18 Online ACH Payment 4975357115 To Charles Holman (_####1355)	1,236.94
03/19	ADP TX/Fincl Svc ADP - Tax 7880538028836PR CCD ID: 9333006057	73,355.98
03/19	ADP TX/Fincl Svc ADP - Tax Rn6PR 032006A02 CCD ID: 1223006057	35,971.73
03/19	ADP TX/Fincl Svc ADP - Tax 3525520799356PR CCD ID: 9333006057	31,854.80
03/19	ADP TX/Fincl Svc ADP - Tax Rn6PR 032006A01 CCD ID: 1223006057	11,899.37
03/20	03/20 Online Wire Transfer A/C: Kristine O Maruri OR Jose I Maruri New Orleans, LA 701153011 Ref: Adjustment To February '15 Commissions/Acc/Nola Surg LLC 1119 Jefferso N Ave New Orleans LA 70115 US Trn: 4030200079Es	17,015.70
03/20	ADP Payroll Fees ADP - Fees 2R6PR 8546884 CCD ID: 9659605001	218.04
03/25	Great-West Life Payments 420009044266 CTX ID: 1000300000	10,033.80
03/26	03/26 Online ACH Payment 4975682098 To Charles Holman (_####1355)	619.44
03/26	03/26 Online ACH Payment 4975677740 To Brian Ski (_#####6280)	150,000.00
03/26	03/26 Online ACH Payment 4975677737 To Breimeister (_#####0977)	150,000.00
03/27	ADP Payroll Fees ADP - Fees 2R6PR 8844087 CCD ID: 9659605001	369.76
03/30	03/30 Online ACH Payment 4975826851 To Peter Herbst (_####5359)	5,724.25
03/31	ADP TX/Fincl Svc ADP - Tax Rn6PR 033107A01 CCD ID: 1223006057	86,400.00
Total Electronic Withdrawals		\$3,423,564.13

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/16	Account Analysis Settlement Charge	\$46.90
Total Fees & Other Withdrawals		\$46.90

Your service charges, fees and earnings credit have been calculated through account analysis.



15-Feb-17

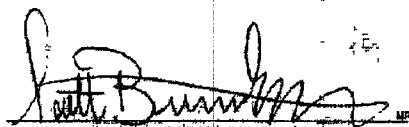
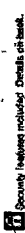
10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2376

Sequence number 009070918835 Posting date 19-Feb-15 Amount 19882.30

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

PHARMS, LLC 4816 MAIN ST., STE. 100 HOUSTON, TX 77002	JPMORGAN CHASE BANK, NA HOUSTON, TX 77002 22-01/1110	1363
PAY TO THE ORDER OF Sherfield Medical Advisors, LLC		2/18/2015
Nineteen Thousand Eight Hundred Eighty-Two and 30/100*****		\$ **19,882.30
MEMO Sherfield Medical Advisors, LLC 2201 Brun Street Houston, TX 77019		DOLLARS
AUTHORIZED SIGNATURE 		

⑈001363⑈ ⑆111000614⑆ 1228⑈

20150219007700863760 4104

20150219007700863760 4104

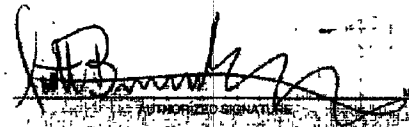
Sherfield Medical Advisors LLC

15-Feb-17

10Feb17-2376


THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2376
Sequence number 005280168648 Posting date 16-Mar-15 Amount 13670.87

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

PHARMS, LLC 4818 MAIN ST., STE. 100 HOUSTON, TX 77002		JPMORGAN CHASE BANK, NA HOUSTON, TX 77002 32-61/110	1376
PAY TO THE ORDER OF Sherfield Medical Advisors		3/13/2015	**13,670.87
Thirteen Thousand Six Hundred Seventy and 87/100*****		DOLLARS	
Sherfield Medical Advisors 2201 Brun Street Houston, TX 77019			
MEMO		AUTHORIZED SIGNATURE	
FEB 2015 COMMSNS			

⑈001376⑈ ⑆111000614⑆ 1228⑈

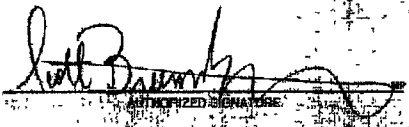
20150316007200039140 4108


Sherfield Medical Advisors
1607

15-Feb-17

10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2376
Sequence number 001790508425 Posting date 14-Apr-15 Amount 19388.74

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE	
PHARMS, LLC 4918 MAIN ST., STE. 100 HOUSTON, TX 77002	JPMORGAN CHASE BANK, NA HOUSTON, TX 77002 32-611110
1398	
4/13/2015	
PAY TO THE ORDER OF Sherfield Medical Advisors	\$ 19,388.74
Nineteen Thousand Three Hundred Eighty-Eight and 74/100 ***** DOLLARS	
Sherfield Medical Advisors 2201 Brun Street Houston, TX 77019	
MEMO March Commissions	AUTHORIZED SIGNATURE
⑈001398⑈ ⑆111000614⑆ 228⑈	

20150414007700864419 4105

20150414007700864419 4105

Sherfield Medical Advisors

15-Feb-17

10Feb17-2399

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2399
Sequence number Posting date Amount



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

May 01, 2015 through May 29, 2015

Account Number: [REDACTED] 1758

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

00016004 DRE 201 142 15415 NNNNNNNNNY T 1 000000000 D4 0000
S&HT ACQUISITIONS, LLC
4916 MAIN ST STE 100
HOUSTON TX 77002-9765

**CHECKING SUMMARY**

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$169,615.00
Deposits and Additions	1	372,500.00
Electronic Withdrawals	4	- 388,500.00
Ending Balance	5	\$153,615.00

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/08	Online Transfer From Chk ...6259 Transaction#: 4618283149	\$372,500.00
Total Deposits and Additions		\$372,500.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/11	05/11 Online ACH Payment 4977739731 To Breimeister (_#####0977)	\$37,500.00
05/11	05/11 Online ACH Payment 4977739733 To Brian Ski (_#####6280)	185,000.00
05/11	05/11 Online ACH Payment 4977739734 To V Redko (_#####7388)	150,000.00
05/15	Webfile Tax Pymt Dd 902/20834522 CCD ID: 2146000311	16,000.00
Total Electronic Withdrawals		\$388,500.00

15-Feb-17

10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2376

Sequence number Posting date Amount



May 01, 2015 through May 29, 2015

Account Number: [REDACTED] 1228

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/01	ADP Payroll Fees ADP - Fees 2R6PR 0672932 CCD ID: 9659605001	\$286.82
05/04	05/04 Online ACH Payment 4977486562 To Branko (_#####3570)	7,500.00
05/06	05/06 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ID# 7350028965 6PR Trn: 1124700126Jo	358,401.75
05/06	ADP TX/Fincl Svc ADP - Tax Rn6PR 050710A01 CCD ID: 1223006057	152,176.75
05/06	Great-West Life Payments 704206315016 CTX ID: 1000300000	7,322.03
05/08	05/08 Online ACH Payment 4977696806 To Charles Holman (_####1355)	383.64
05/08	05/08 Online ACH Payment 4977757454 To Worth Medical Company LLC (_#####9708)	35,182.00
05/08	ADP Payroll Fees ADP - Fees 2R6PR 1358048 CCD ID: 9659605001	323.92
05/12	05/12 Online ACH Payment 4977816756 To Carr (_#####7354)	25,500.00
05/12	05/12 Online ACH Payment 4977816755 To Brian Ski (_#####6280)	12,800.00
05/12	05/12 Online ACH Payment 4977816754 To Breimeister (_#####0977)	82,800.00
05/12	ADP TX/Fincl Svc ADP - Tax Rn6PR 051310A01 CCD ID: 1223006057	88,587.58
05/14	05/14 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ID# 6350042480 6PR Trn: 1542000134Jo	1,592,200.45
05/14	ADP TX/Fincl Svc ADP - Tax 5970339455896PR CCD ID: 9333006057	79,859.98
05/14	ADP TX/Fincl Svc ADP - Tax Rn6PR 051501A02 CCD ID: 1223006057	38,073.07
05/14	ADP TX/Fincl Svc ADP - Tax 5970339455906PR CCD ID: 9333006057	2,642.42
05/15	05/15 Online ACH Payment 4978093992 To Stoke Park Management (_#####0690)	5,546.44
05/15	ADP Payroll Fees ADP - Fees 2R6PR 1621215 CCD ID: 9659605001	147.68
05/18	05/18 Online ACH Payment 4978122837 To Worth Medical Company LLC (_#####9708)	11,456.13
05/18	05/18 Online ACH Payment 4978120424 To Nola Surg (_#####9574)	77.62
05/18	05/18 Online ACH Payment 4978120426 To Charles Holman (_####1355)	3,532.95
05/18	05/18 Online ACH Payment 4978156853 To Charles Holman (_####1355)	404.44
05/19	05/19 Online ACH Payment 4978207740 To Peter Herbst (_#####5359)	6,467.78
05/22	ADP Payroll Fees ADP - Fees 2R6PR 1931275 CCD ID: 9659605001	546.65
05/26	Great-West Life Payments 704905441259 CTX ID: 1000300000	3,861.20
05/28	ADP TX/Fincl Svc ADP - Tax 6170534904536PR CCD ID: 9333006057	78,063.44
05/28	ADP TX/Fincl Svc ADP - Tax Rn6PR 052902A01 CCD ID: 1223006057	34,792.49
05/28	ADP TX/Fincl Svc ADP - Tax 6170534904546PR CCD ID: 9333006057	2,642.42
05/29	ADP Payroll Fees ADP - Fees 2R6PR 2253756 CCD ID: 9659605001	18.12
Total Electronic Withdrawals		\$2,631,597.77

**FEES AND OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
05/15	05/15 Transfer To Chk Xxxxx9708	\$468,253.68
Total Fees & Other Withdrawals		\$468,253.68

Your service charges, fees and earnings credit have been calculated through account analysis.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
05/01	\$708,615.90	05/07	634,726.05
05/04	699,292.15	05/08	598,836.49
05/05	1,153,535.88	05/11	2,281,115.77
05/06	635,635.35	05/12	2,070,029.06

Page 3 of 8

15-Feb-17

10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2376

Sequence number 006470365890 Posting date 19-May-15 Amount 13343.70

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

PHARMS, LLC
4918 MAIN ST., STE. 100
HOUSTON, TX 77002

JPMORGAN CHASE BANK, NA
HOUSTON, TX 77002
32-611110

1431

5/18/2015

PAY TO THE ORDER OF **Sherfield Medical Advisors**

****13,343.70**

Thirteen Thousand Three Hundred Forty-Three and 70/100 ***** DOLLARS

Sherfield Medical Advisors
2201 Brian Street
Houston, TX 77018

MEMO

[Signature]
AUTHORIZED SIGNATURE

"001431" "111000614" "1228"

20150519007700861663 4105

20150519007700861663 4105

Sherfield Medical Advisors

15-Feb-17

10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2376

Sequence number Posting date Amount



May 30, 2015 through June 30, 2015

Account Number: [REDACTED] 1228

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1432 ^		06/23	\$15,838.94
1434 * ^		06/04	47.63
1437 * ^		06/01	450.45
1438 ^	05/30	06/01	200.00
1439 ^		06/09	2,300.00
1440 ^		06/09	1,280.82
1441 ^		06/08	8,427.73
1442 ^		06/11	1,175.16
1443 ^		06/05	1,510.00
1444 ^		06/10	322.64
1445 ^		06/11	12,638.76
1446 ^		06/17	92.05
1447 ^		06/18	1,484.55
1448 ^		06/15	200.00
1449 ^		06/23	23,424.57
1450 ^		06/23	198.59
1451 ^		06/22	237.34
1452 ^		06/26	994.95
1457 * ^	06/30	06/30	200.00
50107 * ^		06/17	52.13
50122 * ^		06/15	50.00
50124 * ^		06/17	238.34
50125 ^		06/17	1,139.05
50126 ^		06/17	13,470.12
50127 ^		06/30	356.43

Total Checks Paid **\$86,330.25**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/01	06/01 Online ACH Payment 4978776398 To Charles Holman (_####1355)	\$447.09
06/01	06/01 Online ACH Payment 4978776400 To Branko (_####3570)	7,500.00
06/02	Great-West Life Payments 530008028263 CTX ID: 1000300000	2,355.29
06/05	ADP Payroll Fees ADP - Fees 2R6PR 2874377 CCD ID: 9659605001	182.86
06/10	06/10 Online ACH Payment 4979259605 To Breimeister (_####0977)	72,650.00
06/11	06/11 Online ACH Payment 4979276225 To Peter Herbst (_####5359)	6,162.10
06/11	06/11 Online ACH Payment 4979276224 To Charles Holman (_####1355)	263.80
06/11	06/11 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ID# 1700065868 6PR Trn: 5028400162Jo	862,365.55
06/11	ADP TX/Fincl Svc ADP - Tax Rn6PR 061203A01 CCD ID: 1223006057	97,276.84
06/11	ADP TX/Fincl Svc ADP - Tax 7440349710856PR CCD ID: 9333006057	84,929.21
06/11	ADP TX/Fincl Svc ADP - Tax 7440349710866PR CCD ID: 9333006057	2,642.42

15-Feb-17

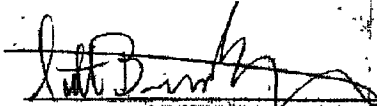
10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2376

Sequence number 005380538548 Posting date 11-Jun-15 Amount 12638.76

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

PHARMS, LLC 4938 MAIN ST., STE. 100 HOUSTON, TX 77002	JPMORGAN CHASE BANK, NA HOUSTON, TX 77002 36-314110	1445
PAY TO THE ORDER OF Sherfield Medical Advisors		6/10/2016
Twelve Thousand Six Hundred Thirty-Eight and 76/100*****		\$ **12,638.76
Sherfield Medical Advisors 2201 Brun Street Houston, TX 77019		DOLLARS
MEMO.		AUTHORIZED SIGNATURE

⑈001445⑈ ⑆111000614⑆ ⑈228⑈

20150611007200032743 4108

20150611007200032743 4108

Sherfield Medical Advisors

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2376
Sequence number 005090361873 Posting date 13-Jul-15 Amount 15305.46

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

PHARMS, LLC 4916 MAIN ST., STE. 100 HOUSTON, TX 77002	JPMORGAN CHASE BANK, NA HOUSTON, TX 77002 22-014110	1466 7/13/2015 **15,305.46
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PAY TO THE
ORDER OF: **Sherfield Medical Advisors**

Fifteen Thousand Three Hundred Five and 46/100 *** DOLLARS**

Sherfield Medical Advisors
2201 Brun Street
Houston, TX 77019

MEMO

[Signature]
AUTHORIZED SIGNATURE

⑈001466⑈ ⑆111000614⑆ 1228⑈

20150713007700861526 4105

20150713007700861526 4105

Sherfield Medical Advisors

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2376
Sequence number 002080193418 Posting date 19-Aug-15 Amount 9462.59

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

PHARMS, LLC 4916 MAIN ST., STE. 100 HOUSTON, TX 77002	JPMORGAN CHASE BANK, NA HOUSTON, TX 77002 32-0121110	1502
--	---	-------------

PAY TO THE ORDER OF **Sherfield Medical Advisors** **0/15/2015** ****9,462.59**

Nine Thousand Four Hundred Sixty-Two and 58/100 ***** DOLLARS

Sherfield Medical Advisors
2201 Brun Street
Houston, TX 77019

MEMO

[Signature]
AUTHORIZED SIGNATURE

⑈001502⑈ ⑆111000614⑆ 1228⑈

20150819007700868419 4105

⑈150819007700868419 4105

Sherfield Medical Advisors LLC

15-Feb-17

10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G10Feb17-2376
 Sequence number Posting date Amount



August 01, 2015 through August 31, 2015
 Account Number: [REDACTED] 1228

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/17	08/17 Online ACH Payment 4982461468 To Charles Holman (#####1355)	552.26
08/17	08/17 Online ACH Payment 4982461278 To Nola Surg (#####9574)	532.43
08/19	08/19 Online ACH Payment 4982505826 To Brian Ski (#####6280)	72,650.00
08/19	08/19 Online ACH Payment 4982505825 To Breimeister (#####0977)	72,650.00
08/20	ADP TX/Fincl Svc ADP - Tax Rn6PR 082108A01 CCD ID: 1223006057	101,877.69
08/20	ADP TX/Fincl Svc ADP - Tax 2000412327776PR CCD ID: 9333006057	91,277.64
08/20	ADP TX/Fincl Svc ADP - Tax 2000412327786PR CCD ID: 9333006057	2,642.42
08/21	ADP Payroll Fees ADP - Fees 2R6PR 3971238 CCD ID: 9659605001	278.84
08/26	Great-West Life Payments 700005767164 CTX ID: 1000300000	2,954.94
08/27	08/27 Online Transfer To Chk ...9550 Transaction#: 4840948423	411,573.00
08/27	ADP TX/Fincl Svc ADP - Tax 7020394284916PR CCD ID: 9333006057	18,162.50
08/27	ADP TX/Fincl Svc ADP - Tax Rn6PR 082809A01 CCD ID: 1223006057	7,200.00
08/28	08/28 Online ACH Payment 4983014163 To Charles Holman (#####1355)	421.14
08/28	08/28 Online ACH Payment 4983014162 To Angelina Hollins (#####9949)	1,831.16
08/28	ADP Payroll Fees ADP - Fees 2R6PR 4282197 CCD ID: 9659605001	195.56
Total Electronic Withdrawals		\$1,623,195.23

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/07	08/07 Transfer To Chk Xxxxx6280	\$100,000.00
08/17	Account Analysis Settlement Charge	2.77
08/18	08/18 Transfer To Chk Xxxxx9708	282,237.30
Total Fees & Other Withdrawals		\$382,240.07

Your service charges, fees and earnings credit have been calculated through account analysis.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/03	\$364,371.80	08/13	2,206,044.32	08/24	800,484.03
08/04	1,380,948.72	08/14	1,479,851.03	08/25	798,850.28
08/05	1,379,344.50	08/17	1,478,503.99	08/26	795,895.34
08/06	1,308,365.09	08/18	1,196,617.95	08/27	983,959.84
08/07	1,208,217.36	08/19	1,002,062.56	08/28	981,511.98
08/10	1,190,501.96	08/20	801,577.14	08/31	981,417.33
08/12	1,149,233.76	08/21	800,999.20		

15-Feb-17

10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2376

Sequence number 005480777441 Posting date 16-Sep-15 Amount 5694.85

VERIFY DOCUMENT AUTHENTICITY - COLORED AREA MUST CHANGE IN TONE GRADUALLY AND EVENLY FROM DARK AT TOP TO LIGHTER AT BOTTOM.

Payroll Check Number: S0152
Pay Date: 09/15/2015

Pay to the order of: **Sherfield Medical Advisors LLC**
This amount: **\$5,694.85**
FIVE THOUSAND SIX HUNDRED NINETY FOUR AND 85/100

Chase TX
Sherfield Medical Advisors
918 W 41st Street
Houston, TX 77018

Scott Brumister

50152 11000614 1228

THE ORIGINAL DOCUMENT HAS AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

20150916007700863604 4104

A86169389

20150916007700863604 4104

Sherfield Medical Advisors

15-Feb-17

10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2376
Sequence number Posting date Amount



September 01, 2015 through September 30, 2015

Account Number: [REDACTED] 1228

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
50148 ^		09/23	265.65
50150 * ^		09/22	2,419.78
50152 * ^		09/16	5,694.85
50153 ^		09/22	306.29
50154 ^		09/17	16,285.54
50155 ^		09/24	977.43
50156 ^		09/25	32,535.09
50157 ^		09/18	1,250.81
Total Checks Paid			\$101,179.16

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/01	09/01 Wire Transfer Via: Frost Bank/114000093 A/C: Scott Breimeister Ref:/Time/15:22 Imad: 0901B1Qgc04C016083 Trn: 5290900244Es	\$200,000.00
09/02	09/02 Online ACH Payment 4983262849 To Douglas Qualset (#####2136)	220.84
09/03	09/03 Online ACH Payment 4983328380 To Charles Holman (#####1355)	87.57
09/03	09/03 Online ACH Payment 4983293766 To Branko (#####3570)	8,000.00
09/03	ADP TX/Fincl Svc ADP - Tax 6990624590286PR CCD ID: 9333006057	76,721.37
09/03	ADP TX/Fincl Svc ADP - Tax Rn6PR 090409A01 CCD ID: 1223006057	33,692.04
09/03	ADP TX/Fincl Svc ADP - Tax 6990624590296PR CCD ID: 9333006057	2,642.42
09/04	ADP Payroll Fees ADP - Fees 2R6PR 5181954 CCD ID: 9659605001	147.73
09/08	09/08 Online ACH Payment 4983487032 To Peter Herbst (#####5359)	9,291.40
09/09	09/09 Online Transfer To Chk ... 6259 Transaction#: 4868206316	2,682.24
09/09	09/09 Online Transfer To Chk ... 9550 Transaction#: 4868208882	1,149.53
09/09	09/09 Online Transfer To Chk ... 0165 Transaction#: 4868218365	2,682.24
09/09	09/09 Online Transfer To Chk ... 5235 Transaction#: 4868224713	1,149.53
09/10	Great-West Life Payments 560009221342 CTX ID: 1000300000	3,230.29
09/11	ADP Payroll Fees ADP - Fees 2R6PR 5882232 CCD ID: 9659605001	340.88
09/14	09/14 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ID# 2800064235 6PR Trn: 1239200257Jo	694,937.37
09/14	09/14 Online ACH Payment 4983713072 To V Redko (#####7388)	7,000.00
09/14	09/14 Online ACH Payment 4983715635 To Angelina Hollins (#####9949)	1,486.51
09/14	09/14 Online ACH Payment 4983781232 To Rwg3 Holdings (#####9599)	75.00
09/14	09/14 Online ACH Payment 4983791169 To Precisehealth (#####0001)	129.32
09/14	09/14 Online ACH Payment 4983789890 To Kristan Gonzalez (#####5386)	311.73
09/14	09/14 Online ACH Payment 4983789193 To Charles Holman (#####1355)	137.30
09/14	09/14 Online ACH Payment 4983793693 To Charles Holman (#####1355)	1,200.17
09/14	ADP TX/Fincl Svc ADP - Tax Rn6PR 091509A01 CCD ID: 1223006057	2,503.74
09/16	09/16 Online ACH Payment 4983895923 To Integrimed Consulting (#####4998)	4,363.17
09/16	09/16 Online ACH Payment 4983934102 To Douglas Qualset (#####2136)	117.55
09/17	ADP TX/Fincl Svc ADP - Tax 2400639597556PR CCD ID: 9333006057	93,199.39
09/17	ADP TX/Fincl Svc ADP - Tax Rn6PR 091810A01 CCD ID: 1223006057	43,427.23
09/17	ADP TX/Fincl Svc ADP - Tax 2400639597566PR CCD ID: 9333006057	2,642.42
09/22	09/22 Online ACH Payment 4984131693 To Brian Ski (#####6280)	36,325.00
09/22	09/22 Online ACH Payment 4984131692 To Breimeister (#####0977)	36,325.00

Page 3 of 4

GX935.063

DOJ_18CR368-0008969

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2379
Sequence number 003580169617 Posting date 08-Oct-15 Amount 1675.80

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

ALTERNATIVE MEDICINE AND PHARMACY, INC.
4916 MAIN ST., STE. 100
HOUSTON, TX 77002
(713) 674-0300

JPMORGAN CHASE BANK
HOUSTON, TX 77030
111-000614

2622

10/6/2015

PAY TO THE
ORDER OF Scott Breimeister

\$ **1,675.80

One Thousand Six Hundred Seventy-Five and 80/100 DOLLARS

Scott Breimeister
2201 Brun Street
Houston, TX 77019

MEMO

Scott Breimeister
AUTHORIZED SIGNATURE

Security features included. Details on back.

⑈002622⑈ ⑆111000614⑆ ⑈550⑈

ALLEGIANCE BANK TEXAS
10/8/2015
12:13:45
THAZEN
TMID 42922811544022

10/18/2015
1002081761

Scott Breimeister

15-Feb-17

10Feb17-2364

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2364

Sequence number Posting date Amount



October 01, 2015 through October 30, 2015

Account Number: [REDACTED] 5235

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
9331 ^		10/01	\$75.00
9333 * ^		10/02	1,184.26
9334 ^		10/05	154.00
9335 ^	10/12	10/13	2,800.00
9336 ^		10/22	198.00
9337 ^		10/13	178.61
9338 ^		10/22	75.00
Total Checks Paid			\$4,664.87

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/02	10/02 Online Transfer To Chk ...9550 Transaction#: 4915924075	\$699,393.87
10/02	Paymentech Fee 5587566 CCD ID: 1020401225	39.95
10/08	10/08 Online ACH Payment 4985025973 To V Redko (#####7388)	40,648.98
10/08	10/08 Online ACH Payment 4985026812 To Carr (#####7354)	17,099.51
10/08	10/08 Online ACH Payment 4985025972 To Brian Ski (#####6280)	12,633.98
10/08	10/08 Online ACH Payment 4985026811 To Brian Ski (#####6280)	128,124.10
10/08	10/08 Online ACH Payment 4985025971 To Breimeister-Frost (#####0977)	12,633.98
10/08	10/08 Online ACH Payment 4985026809 To Breimeister-Frost (#####0977)	180,965.21
10/13	ADT Security Ser Adtpapach 401298487 PPD ID: 8881323080	62.77
10/22	AXA Equitable Ins. 047233623 PPD ID: 9413799001	505.83
10/22	ADP TX/Fincl Svc ADP - Tax Rnxai 5609572Vv CCD ID: 1223006057	476.78
10/22	Retail Solutions 20 Oa 1316066731 CCD ID: 2017	324.04
10/23	ADP Payroll Fees ADP - Fees 8Yrnxai 7749345 CCD ID: 9659605001	85.52
10/29	AXA Equitable Ins. 047233938 PPD ID: 9413799001	387.11
Total Electronic Withdrawals		\$1,093,381.63

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/06	10/06 Transfer To Chk Xxxxx6280	\$400,000.00
10/09	10/09 Transfer To Chk Xxxxx7388	392,559.11
Total Fees & Other Withdrawals		\$792,559.11

Your service charges, fees and earnings credit have been calculated through account analysis.

DAILY ENDING BALANCE

DATE	AMOUNT
10/01	\$2,028,100.61
10/02	1,327,482.53
10/05	1,327,328.53
10/06	927,328.53
10/08	535,222.77
10/09	142,663.66

15-Feb-17

10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2376
Sequence number Posting date Amount



October 01, 2015 through October 30, 2015

Account Number: [REDACTED] 1228

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/06	10/06 Online ACH Payment 4984852507 To Bella Mill Medical (#####2776)	828.99
10/07	10/07 Online ACH Payment 4984914418 To Michael Dieter- Boa (#####2946)	10,000.00
10/07	10/07 Online ACH Payment 4984916169 To Marco Aguillon (#####6694)	1,000.00
10/07	Great-West Life Payments 697906966758 CTX ID: 1000300000	2,802.63
10/09	ADP Payroll Fees ADP - Fees 2R6PR 7248051 CCD ID: 9659605001	340.88
10/13	10/13 Online Wire Transfer A/C: Worth Medical Company LLC Dallas, TX 752011860 Trn: 5915400286Es	268,187.28
10/14	10/14 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ID# 0900076555 6PR Trn: 1423400287Jo	780,317.88
10/14	10/14 Online ACH Payment 4985289536 To Worth Medical Company LLC (#####9708)	40,170.03
10/14	10/14 Online ACH Payment 4985289537 To Charles Holman (#####1355)	2,602.81
10/14	10/14 Online ACH Payment 4985295471 To Charles Holman (#####1355)	391.24
10/14	10/14 Online ACH Payment 4985295470 To Angelina Hollins (#####9949)	1,433.98
10/14	ADP TX/Fincl Svc ADP - Tax Rn6PR 101511A01 CCD ID: 1223006057	2,699.17
10/15	ADP TX/Fincl Svc ADP - Tax 6920415186836PR CCD ID: 9333006057	91,575.67
10/15	ADP TX/Fincl Svc ADP - Tax Rn6PR 101612A01 CCD ID: 1223006057	42,839.90
10/15	ADP TX/Fincl Svc ADP - Tax Rn6PR 5575430Vv CCD ID: 1223006057	28,800.14
10/15	ADP TX/Fincl Svc ADP - Tax 6920415186846PR CCD ID: 9333006057	2,642.42
10/19	10/19 Online ACH Payment 4985472224 To Vladimir Redko MD, PA (#####9108)	8,000.00
10/21	10/21 Online ACH Payment 4985581014 To Carr (#####7354)	15,000.00
10/21	10/21 Online ACH Payment 4985581013 To Brian Ski (#####6280)	200,000.00
10/21	10/21 Online ACH Payment 4985581012 To Breimeister-Frost (#####0977)	200,000.00
10/21	10/21 Online ACH Payment 4985612639 To Kdc Marketing (#####2605)	2,742.15
10/21	10/21 Online ACH Payment 4985612638 To Avalon Medical (Koslosky) (#####3058)	37,678.20
10/22	Great-West Life Payments 110012707825 CTX ID: 1000300000	2,643.31
10/23	ADP Payroll Fees ADP - Fees 2R6PR 8155488 CCD ID: 9659605001	478.01
10/27	10/27 Online ACH Payment 4985849680 To Charles Holman (#####1355)	355.84
10/27	10/27 Online ACH Payment 4985849679 To Angelina Hollins (#####9949)	1,383.53
10/27	10/27 Online ACH Payment 4985849677 To Akhila Katragadda (#####0051)	34.87
10/29	ADP TX/Fincl Svc ADP - Tax 5520368589546PR CCD ID: 9333006057	74,687.25
10/29	ADP TX/Fincl Svc ADP - Tax Rn6PR 103013A01 CCD ID: 1223006057	31,374.71
10/29	ADP TX/Fincl Svc ADP - Tax 5520368589556PR CCD ID: 9333006057	2,642.42
10/30	ADP Payroll Fees ADP - Fees 2R6PR 8542713 CCD ID: 9659605001	18.12
Total Electronic Withdrawals		\$1,972,996.18

**FEES AND OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
10/06	10/06 Transfer To Chk Xxxxx6280	\$100,000.00
10/15	Account Analysis Settlement Charge	26.20
Total Fees & Other Withdrawals		\$100,026.20

Your service charges, fees and earnings credit have been calculated through account analysis.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/01	\$172,536.15	10/07	1,605,312.59	10/14	1,330,898.38
10/02	167,521.75	10/08	1,604,456.64	10/15	1,165,014.05
10/05	151,714.50	10/09	1,604,045.85	10/16	1,152,544.81
10/06	50,031.75	10/13	2,149,549.03	10/19	1,127,782.06

Page 3 of 4

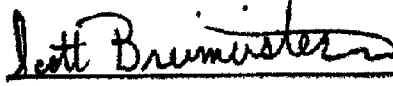
15-Feb-17

10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2376

Sequence number 001470564758 Posting date 16-Oct-15 Amount 12199.16

VERIFY DOCUMENT AUTHENTICITY - COLORED AREA MUST CHANGE IN TONE GRADUALLY AND EVENLY FROM DARK AT TOP TO LIGHTER AT BOTTOM	
Pharmis LLC 4916 MAIN STREET ST 110 ATTN: PAYROLL HOUSTON, TX 770029765	Payroll Check Number: 50165 Pay Date: 10/15/2015
Pay to the order of: This amount:	Sherfield Medical Advisors LLC TWELVE THOUSAND ONE HUNDRED NINETY NINE AND 16/100 \$12,199.16
Chase TX	Sherfield Medical Advisors 918 W 41st Street Houston, TX 77018 

⑈ 50165⑈ ⑆ 1110006141: 1228⑈

■ THE ORIGINAL DOCUMENT HAS AN AURAL HUMP (HUMP) ON THE BACK. ■ HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT. ■

B01555346 20151016008000203597 4107

20151016008000203597 4107

▼ DO NOT WRITE / SIGN / STAMP BELOW THIS TYPE ▼

Sherfield Medical Advisors

KNOW YOUR ENDORSER - REQUIRE IDENTIFICATION

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15-Feb-17

10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2376
Sequence number Posting date Amount



October 31, 2015 through November 30, 2015

Account Number: [REDACTED] 228

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
11/06	ADP Eepay/Garnwc Eepay/Garn 6990637987496PR CCD ID: 9333006057	242.96
11/06	ADP Tax/401K Tax/401K Rn6PR 110914A01 CCD ID: 1223006057	42.96
11/12	ADP Eepay/Garnwc Eepay/Garn 4850370646726PR CCD ID: 9333006057	92,784.00
11/12	ADP Tax/401K Tax/401K Rn6PR 111314A01 CCD ID: 1223006057	42,713.47
11/12	ADP Eepay/Garnwc Eepay/Garn 4850370646736PR CCD ID: 9333006057	2,956.27
11/13	11/13 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ID# 0300084344 6PR Trn: 1279300317Jo	884,067.65
11/13	11/13 Online Wire Transfer A/C: Worth Medical Company LLC Dallas, TX 752011860 Trn: 5352800317Es	326,829.96
11/13	11/13 Online ACH Payment 4986789753 To Fred Woodson (_#####2645)	82.50
11/13	11/13 Online ACH Payment 4986809770 To Charles Holman (_####1355)	324.98
11/13	11/13 Online ACH Payment 4986809769 To Angelina Hollins (_#####9949)	1,378.26
11/13	ADP Tax/401K Tax/401K Rn6PR 111613A01 CCD ID: 1223006057	2,388.41
11/17	11/17 Online ACH Payment 4986919826 To Supreme Medical Solutions (_#####9643)	11,015.97
11/17	11/17 Online ACH Payment 4986903845 To Avalon Medical (Koslosky) (_#####3058)	8,770.82
11/19	11/19 Online ACH Payment 4987026247 To Stoke Park Management (_#####0690)	958.95
11/19	11/19 Online ACH Payment 4987080598 To Breimeister-Frost (_#####0977)	5,000.00
11/20	ADP Payroll Fees ADP - Fees 2R6PR 9673811 CCD ID: 9659605001	508.63
11/23	11/23 Online ACH Payment 4987212785 To Angelina Hollins (_#####9949)	1,527.20
11/24	11/24 Online ACH Payment 4987306868 To Houston Technology Solutions (_#####9635)	9,501.47
11/24	11/24 Online ACH Payment 4987306867 To Douglas Qualset (_#####2136)	169.72
11/25	11/25 Online ACH Payment 4987385935 To Brian Ski (_#####6280)	29,025.00
11/25	11/25 Online ACH Payment 4987385933 To Breimeister-Frost (_#####0977)	29,025.00
11/25	ADP Eepay/Garnwc Eepay/Garn 5670345660626PR CCD ID: 9333006057	69,055.37
11/25	ADP Tax/401K Tax/401K Rn6PR 112715A01 CCD ID: 1223006057	29,632.80
11/25	Great-West Life Payments 696741894581 CTX ID: 1000300000	2,376.73
11/25	ADP Eepay/Garnwc Eepay/Garn 5670345660636PR CCD ID: 9333006057	461.54
11/30	11/30 Online ACH Payment 4987512373 To Carr (_#####7354)	1,091.60
Total Electronic Withdrawals		\$1,622,096.25



Your service charges, fees and earnings credit have been calculated through account analysis.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/02	\$483,996.28	11/12	1,745,066.64	11/20	448,624.09
11/03	483,958.20	11/13	527,474.51	11/23	418,953.32
11/04	420,677.79	11/16	508,608.06	11/24	409,078.49
11/05	412,633.27	11/17	462,995.56	11/25	249,502.05
11/06	412,004.06	11/18	462,893.54	11/27	249,302.05
11/10	409,604.06	11/19	452,305.00	11/30	247,887.53

15-Feb-17

10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G10Feb17-2376
 Sequence number Posting date Amount



October 31, 2015 through November 30, 2015

Account Number: [REDACTED] 228

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
11/06	ADP Eepay/Garnwc Eepay/Garn 6990637987496PR CCD ID: 9333006057	242.96
11/06	ADP Tax/401K Tax/401K Rn6PR 110914A01 CCD ID: 1223006057	42.96
11/12	ADP Eepay/Garnwc Eepay/Garn 4850370646726PR CCD ID: 9333006057	92,784.00
11/12	ADP Tax/401K Tax/401K Rn6PR 111314A01 CCD ID: 1223006057	42,713.47
11/12	ADP Eepay/Garnwc Eepay/Garn 4850370646736PR CCD ID: 9333006057	2,956.27
11/13	11/13 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ID# 0300084344 6PR Trn: 1279300317Jo	884,067.65
11/13	11/13 Online Wire Transfer A/C: Worth Medical Company LLC Dallas, TX 752011860 Trn: 5352800317Es	326,829.96
11/13	11/13 Online ACH Payment 4986789753 To Fred Woodson (_#####2645)	82.50
11/13	11/13 Online ACH Payment 4986809770 To Charles Holman (_####1355)	324.98
11/13	11/13 Online ACH Payment 4986809769 To Angelina Hollins (_#####9949)	1,378.26
11/13	ADP Tax/401K Tax/401K Rn6PR 111613A01 CCD ID: 1223006057	2,388.41
11/17	11/17 Online ACH Payment 4986919826 To Supreme Medical Solutions (_#####9643)	11,015.97
11/17	11/17 Online ACH Payment 4986903845 To Avalon Medical (Koslosky) (_#####3058)	8,770.82
11/19	11/19 Online ACH Payment 4987026247 To Stoke Park Management (_#####0690)	958.95
11/19	11/19 Online ACH Payment 4987080598 To Breimeister-Frost (_#####0977)	5,000.00
11/20	ADP Payroll Fees ADP - Fees 2R6PR 9673811 CCD ID: 9659605001	508.63
11/23	11/23 Online ACH Payment 4987212785 To Angelina Hollins (_#####9949)	1,527.20
11/24	11/24 Online ACH Payment 4987306868 To Houston Technology Solutions (_#####9635)	9,501.47
11/24	11/24 Online ACH Payment 4987306867 To Douglas Qualset (_#####2136)	169.72
11/25	11/25 Online ACH Payment 4987385935 To Brian Ski (_#####6280)	29,025.00
11/25	11/25 Online ACH Payment 4987385933 To Breimeister-Frost (_#####0977)	29,025.00
11/25	ADP Eepay/Garnwc Eepay/Garn 5670345660626PR CCD ID: 9333006057	69,055.37
11/25	ADP Tax/401K Tax/401K Rn6PR 112715A01 CCD ID: 1223006057	29,632.80
11/25	Great-West Life Payments 696741894581 CTX ID: 1000300000	2,376.73
11/25	ADP Eepay/Garnwc Eepay/Garn 5670345660636PR CCD ID: 9333006057	461.54
11/30	11/30 Online ACH Payment 4987512373 To Carr (_#####7354)	1,091.60
Total Electronic Withdrawals		\$1,622,096.25



Your service charges, fees and earnings credit have been calculated through account analysis.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/02	\$483,996.28	11/12	1,745,066.64	11/20	448,624.09
11/03	483,958.20	11/13	527,474.51	11/23	418,953.32
11/04	420,677.79	11/16	508,608.06	11/24	409,078.49
11/05	412,633.27	11/17	462,995.56	11/25	249,502.05
11/06	412,004.06	11/18	462,893.54	11/27	249,302.05
11/10	409,604.06	11/19	452,305.00	11/30	247,887.53

15-Feb-17

10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2376

Sequence number 005690885017 Posting date 17-Nov-15 Amount 12688.91

VERIFY DOCUMENT AUTHENTICITY - COLORED AREA MUST CHANGE IN TONE GRADUALLY AND EVENLY FROM DARK AT TOP TO LIGHTER AT BOTTOM

Pharms LLC
4918 MAIN STREET ST 110
ATJN PAYROLL
HOUSTON, TX 770029785

Payroll Check Number: 50178
Pay Date: 11/16/2015

32-574110

Pay to the order of: Sherfield Medical Advisors LLC

This amount: TWELVE THOUSAND SIX HUNDRED EIGHTY EIGHT AND 91/100 \$12,688.91

Chase TX

Sherfield Medical Advisors
918 W 41st Street
Houston, TX 77018

Scott Brumister

⑈ 50178⑈ ⑆ 111000614⑆ 1228⑈

THE ORIGINAL DOCUMENT HAS AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

A94111005

20151117008000207775 4108

20151117008000207775 4108

DO NOT WRITE / SIGN / STAMP BELOW THIS TYPE

YOUR ENDORSEMENT - REQUIRE IDENTIFICATION

Scott Brumister

15-Feb-17

10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2376

Sequence number 008470340441 Posting date 16-Dec-15 Amount 12341.17

VERIFY DOCUMENT AUTHENTICITY - COLORED AREA MUST CHANGE IN TONE SCALEDALLY AND EVENLY FROM DARK AT TOP TO LIGHTER AT BOTTOM

Pharms LLC
4918 MAIN STREET ST 110
ATTN PAYROLL
HOUSTON, TX 770029766

Payroll Check Number: 50187
Pay Date: 12/15/2015

32-614-110

Pay to the order of: **Sherfield Medical Advisors LLC**

This amount: **TWELVE THOUSAND THREE HUNDRED FORTY ONE AND 17/100** **\$12,341.17**

Chase TX

Sherfield Medical Advisors
918 W 41st Street
Houston, TX 77018

Letti Brumister

THE ORIGINAL DOCUMENT HAS AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

A87321127 20151216008000202435 4108

20151216008000202435 4108

NOTE: SIGN/STAMP/BELOW THIS TYPE

ENDORSEMENT
Sherfield Medical Advisors

15-Feb-17

10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2376

Sequence number Posting date Amount



January 01, 2016 through January 29, 2016

Account Number: [REDACTED] 1228

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1637 ^		01/25	203.62
1638 ^		01/26	293.90
1640 * ^		01/26	129.86
1641 ^		01/22	821.44
1642 ^		01/29	4,012.68
1643 ^		01/26	250.13
1645 * ^	01/23	01/25	200.00
1648 * ^		01/25	300.00
1651 * ^		01/29	3,600.00
50185 * ^		01/06	1,333.41
50190 * ^		01/25	175.46
50191 ^		01/20	2,367.42
50192 ^		01/19	330.89
50193 ^		01/21	713.81
50194 ^		01/20	383.33
50195 ^		01/29	39.92
50197 * ^		01/25	264.41
50198 ^		01/20	8,779.58

Total Checks Paid

\$118,544.54

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/04	01/04 Online ACH Payment 4989219721 To Charles Holman (#####1355)	\$3,079.51
01/04	01/04 Online ACH Payment 4989219720 To Angelina Hollins (#####9949)	3,356.81
01/04	01/04 Online ACH Payment 4989252411 To Branko (#####3570)	8,000.00
01/04	ADP Payroll Fees ADP - Fees 2R6PR 1646953 CCD ID: 9659605001	211.27
01/06	01/06 Wire Transfer Via: Frost Bank/114000093 A/C: Scott Bremeister Ref./Time/08:01 Imad: 0106B1Qgc05C000863 Trn: 5045300005Es	132,253.00
01/06	01/06 Online ACH Payment 4989403605 To Houston Technology Solutions (#####9635)	20,650.00
01/07	01/07 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773-Ref: ID# 0700080807 6PR Trn: 1373100007Jo	173,074.75
01/07	ADP Tax/401K Tax/401K Rn6PR 010801A01 CCD ID: 1223006057	258,034.01
01/07	ADP Eepay/Gamwo Eepay/Gam 5030388278606PR CCD ID: 9333006057	461.54
01/08	01/08 Online Wire Transfer Via: Bank of America N A/0959 A/C: Bank of America, N.A. Dallas TX Ben: Stacey Verdun-Mayeur Webster TX 77598 US Ssn: 0352471 Trn: 4080200008Es	1,105.23
01/13	01/13 Online ACH Payment 4989744088 To Angelina Hollins (#####9949)	808.83
01/13	Great-West Life Payments 690008361466 CTX ID: 1000300000	41,958.02
01/14	01/14 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773-Ref: ID# 6450046730 6PR Trn: 1739200014Jo	1,256,695.66
01/14	ADP Tax/401K Tax/401K Rn6PR 011502A01 CCD ID: 1223006057	764.08
01/15	01/15 Online Wire Transfer A/C: Worth Medical Company LLC Dallas, TX 752011860 Trn: 4207400015Es	255,328.82
01/15	01/15 Online ACH Payment 4989860678 To Madrid Exp Report (#####1317)	942.05
01/15	ADP Payroll Fees ADP - Fees 2R6PR 2207588 CCD ID: 9659605001	335.54
01/19	ADP Payroll Fees ADP - Fees 2R6PR 2884421 CCD ID: 9659605001	716.00

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GX935.072

DOJ_18CR368-0009150

15-Feb-17

10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2376
Sequence number Posting date Amount



January 30, 2016 through February 29, 2016

Account Number: [REDACTED] 1228

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/01	02/01 Online Transfer To Chk ...9550 Transaction#: 5166931577	\$225,000.00
02/01	02/01 Online ACH Payment 4990611393 To Angelina Hollins (#####9949)	1,596.39
02/01	02/01 Online ACH Payment 4990613319 To Breimeister- Allegiance (#####9761)	3,970.95
02/04	02/04 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ID# 0300086315 6PR Trn: 1608200035Jo	180,857.06
02/04	02/04 Online ACH Payment 4990812529 To Miki Eror (#####7270)	87.27
02/04	02/04 Online ACH Payment 4990849996 To Branko (#####3570)	8,002.06
02/04	ADP Tax/401K Tax/401K Rn6PR 020503A01 CCD ID: 1223006057	73,184.53
02/04	ADP Eepay/Garnwc Eepay/Garn 6380597139246PR CCD ID: 9333006057	461.54
02/05	ADP Payroll Fees ADP - Fees 2R6PR 4464675 CCD ID: 9659605001	144.54
02/10	02/10 Online ACH Payment 4991139019 To Marco Aguillon (#####6694)	739.88
02/10	Great-West Life Payments 696974552134 CTX ID: 1000300000	14,934.45
02/11	02/11 Online ACH Payment 4991165052 To LA'Stesha Smith (#####3958)	75.00
02/12	02/12 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ID# 5600052193 6PR Trn: 1242400043Jo	1,033,631.17
02/12	02/12 Online ACH Payment 4991282109 To Angelina Hollins (#####9949)	970.59
02/12	02/12 Online Transfer To Chk ...9550 Transaction#: 5190559222	11,486.88
02/12	02/12 Online Transfer To Chk ...5235 Transaction#: 5190557273	3,441.00
02/12	ADP Payroll Fees ADP - Fees 2R6PR 4749141 CCD ID: 9659605001	560.79
02/12	ADP Payroll Fees ADP - Fees 2R6PR 4749142 CCD ID: 9659605001	328.84
02/16	02/15 Online ACH Payment 4991330091 To Marco Aguillon (#####6694)	1,497.64
02/16	02/16 Online Wire Transfer A/C: Worth Medical Company LLC Dallas, TX 752011860 Trn: 5371100047Es	203,717.29
02/18	02/18 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ID# 2800068502 6PR Trn: 1461300049Jo	186,972.63
02/18	02/18 Online Transfer To Chk ...0512 Transaction#: 5204759305	10,287.61
02/18	02/18 Online Transfer To Chk ...9550 Transaction#: 5204816177	9,712.39
02/18	ADP Tax/401K Tax/401K Rn6PR 021904A01 CCD ID: 1223006057	77,374.10
02/18	ADP Eepay/Garnwc Eepay/Garn 6190383899126PR CCD ID: 9333006057	461.54
02/18	ADP Eepay/Garnwc Eepay/Garn 6190383899116PR CCD ID: 9333006057	75.00
02/19	02/19 Online ACH Payment 4991555548 To Angelina Hollins (#####9949)	2,007.12
02/19	02/19 Online Wire Transfer Via: Frost Bank/114000093 A/C: Scott Breimeister Houston TX 77018 US Ref:/Time/16:38 Imad: 0219B1Qgc06C011705 Trn: 4907200050Es	100,000.00
02/19	ADP Payroll Fees ADP - Fees 2R6PR 5414296 CCD ID: 9659605001	278.27
02/23	02/23 Online ACH Payment 4991707990 To Carr (#####7354)	50,000.00
02/23	02/23 Online ACH Payment 4991707989 To Brian Ski (#####6280)	100,000.00
02/23	02/23 Online ACH Payment 4991707988 To Breimeister-Frost (#####0977)	100,000.00
02/24	JP Morgan Chase Comm Card 556708790010442 CCD ID: 36-0899825	44,052.34
02/24	Great-West Life Payments 460009792957 CTX ID: 1000300000	15,930.43
02/26	ADP Eepay/Garnwc Eepay/Garn 4175370934316PR CCD ID: 9333006057	520.33
02/26	ADP Payroll Fees ADP - Fees 2R6PR 6349131 CCD ID: 9659605001	261.00
02/26	ADP Tax/401K Tax/401K Rn6PR 022905A01 CCD ID: 1223006057	113.96
02/29	02/29 Online Transfer To Chk ...9550 Transaction#: 5227552002	200,000.00
Total Electronic Withdrawals		\$2,662,734.09

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/16	Account Analysis Settlement Charge	\$16.59
Total Fees & Other Withdrawals		\$16.59

Your service charges, fees and earnings credit have been calculated through account analysis.

15-Feb-17

10Feb17-2436

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2436

Sequence number Posting date Amount



January 30, 2016 through February 29, 2016

Account Number: [REDACTED] 9708

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2154 ^		02/10	\$400,000.00
2155 ^		02/22	18,500.00
2156 ^		02/26	2,615.00
Total Checks Paid			\$421,115.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/04	ATM Withdrawal 02/04 3200 E Airfield DR Dallas TX Card 1962	\$500.00
02/08	Non-Chase ATM Withdraw 02/08 *Crescent Court Dallas TX Card 1962	103.00
02/16	Card Purchase 02/12 Sunglass Hut 3476 Aventura FL Card 1962	224.70
Total ATM & Debit Card Withdrawals		\$827.70

ATM & DEBIT CARD SUMMARY

Nidia Martinez Card 1962

Total ATM Withdrawals & Debits	\$603.00
Total Card Purchases	\$224.70
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$603.00
Total Card Purchases	\$224.70
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/01	American Express ACH Pmt W9272 Web ID: 2005032111	\$3,531.15
02/02	62069 The Ashton Rent 47214233 Web ID: 1861072180	4,906.68
02/03	American Express ACH Pmt M1664 Web ID: 2005032111	4,220.31
02/04	02/04 Online Wire Transfer Via: Wells Fargo NA/121000248 A/C: Don Aquino North Hills CA 91343 US Ref: Payment/Acc/Org CR Pty Aba/121042882 Wellsfargo Bank, National Associa T 770 1 Soquel DR Imad: 0204B1Qgc03C000554 Trn: 3502600035Es	10,000.00
02/08	02/08 Online Wire Transfer Via: Frost Bank/114000093 A/C: Scott Breimeister Houston TX 77002 US Ref:/Bnf/Loan Repayment/Time/10:37 Imad: 0208B1Qgc06C003862 Trn: 3945700039Es	10,500.00
02/08	American Express ACH Pmt W2570 Web ID: 2005032111	487.37
02/08	Ambit Ambit PPD ID: 203544597	201.00
02/09	American Express ACH Pmt W7406 Web ID: 2005032111	3,000.00
02/16	02/16 Online Wire Transfer Via: TD Bank, NA/036001808 A/C: Avalon Medical LLC Newtown Square PA 19073 US Ref: Jan Imad: 0216B1Qgc02C003464 Trn: 4475700047Es	7,400.00
02/16	American Express ACH Pmt M6430 Web ID: 2005032111	5,000.00
02/16	Entergy New Orle Bank Draft PPD ID: 1720273040	64.36
02/16	Paypal Inst Xfer Moneyreport Web ID: Paypalsi77	38.20
02/17	American Express ACH Pmt W3810 Web ID: 2005032111	3,700.00
02/18	02/18 Online Wire Transfer Via: Wells Fargo NA/121000248 A/C: Don Aquino North Hills CA 91343 US Ref: Final Payment/Acc/Org CR Pty Aba/121042882 Wellsfargo Bank, National A Ssociat 770 1 Soquel DR Imad: 0218B1Qgc06C000698 Trn: 3376700049Es	4,500.00

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15-Feb-17

10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2376
Sequence number Posting date Amount



January 30, 2016 through February 29, 2016

Account Number: [REDACTED] 1228

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/01	02/01 Online Transfer To Chk ...9550 Transaction#: 5166931577	\$225,000.00
02/01	02/01 Online ACH Payment 4990611393 To Angelina Hollins (#####9949)	1,596.39
02/01	02/01 Online ACH Payment 4990613319 To Breimeister- Allegiance (#####9761)	3,970.95
02/04	02/04 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ID# 0300086315 6PR Trn: 1608200035Jo	180,857.06
02/04	02/04 Online ACH Payment 4990812529 To Miki Eror (#####7270)	87.27
02/04	02/04 Online ACH Payment 4990849996 To Branko (#####3570)	8,002.06
02/04	ADP Tax/401K Tax/401K Rn6PR 020503A01 CCD ID: 1223006057	73,184.53
02/04	ADP Eepay/Garnwc Eepay/Garn 6380597139246PR CCD ID: 9333006057	461.54
02/05	ADP Payroll Fees ADP - Fees 2R6PR 4464675 CCD ID: 9659605001	144.54
02/10	02/10 Online ACH Payment 4991139019 To Marco Aguillon (#####6694)	739.88
02/10	Great-West Life Payments 696974552134 CTX ID: 1000300000	14,934.45
02/11	02/11 Online ACH Payment 4991165052 To LA'Stesha Smith (#####3958)	75.00
02/12	02/12 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ID# 5600052193 6PR Trn: 1242400043Jo	1,033,631.17
02/12	02/12 Online ACH Payment 4991282109 To Angelina Hollins (#####9949)	970.59
02/12	02/12 Online Transfer To Chk ...9550 Transaction#: 5190559222	11,486.88
02/12	02/12 Online Transfer To Chk ...5235 Transaction#: 5190557273	3,441.00
02/12	ADP Payroll Fees ADP - Fees 2R6PR 4749141 CCD ID: 9659605001	560.79
02/12	ADP Payroll Fees ADP - Fees 2R6PR 4749142 CCD ID: 9659605001	328.84
02/16	02/15 Online ACH Payment 4991330091 To Marco Aguillon (#####6694)	1,497.64
02/16	02/16 Online Wire Transfer A/C: Worth Medical Company LLC Dallas, TX 752011860 Trn: 5371100047Es	203,717.29
02/18	02/18 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ID# 2800068502 6PR Trn: 1461300049Jo	186,972.63
02/18	02/18 Online Transfer To Chk ...0512 Transaction#: 5204759305	10,287.61
02/18	02/18 Online Transfer To Chk ...9550 Transaction#: 5204816177	9,712.39
02/18	ADP Tax/401K Tax/401K Rn6PR 021904A01 CCD ID: 1223006057	77,374.10
02/18	ADP Eepay/Garnwc Eepay/Garn 6190383899126PR CCD ID: 9333006057	461.54
02/18	ADP Eepay/Garnwc Eepay/Garn 6190383899116PR CCD ID: 9333006057	75.00
02/19	02/19 Online ACH Payment 4991555548 To Angelina Hollins (#####9949)	2,007.12
02/19	02/19 Online Wire Transfer Via: Frost Bank/114000093 A/C: Scott Breimeister Houston TX 77018 US Ref:/Time/16:38 Imad: 0219B1Qgc06C011705 Trn: 4907200050Es	100,000.00
02/19	ADP Payroll Fees ADP - Fees 2R6PR 5414296 CCD ID: 9659605001	278.27
02/23	02/23 Online ACH Payment 4991707990 To Carr (#####7354)	50,000.00
02/23	02/23 Online ACH Payment 4991707989 To Brian Ski (#####6280)	100,000.00
02/23	02/23 Online ACH Payment 4991707988 To Breimeister-Frost (#####0977)	100,000.00
02/24	JP Morgan Chase Comm Card 556708790010442 CCD ID: 36-0899825	44,052.34
02/24	Great-West Life Payments 460009792957 CTX ID: 1000300000	15,930.43
02/26	ADP Eepay/Garnwc Eepay/Garn 4175370934316PR CCD ID: 9333006057	520.33
02/26	ADP Payroll Fees ADP - Fees 2R6PR 6349131 CCD ID: 9659605001	261.00
02/26	ADP Tax/401K Tax/401K Rn6PR 022905A01 CCD ID: 1223006057	113.96
02/29	02/29 Online Transfer To Chk ...9550 Transaction#: 5227552002	200,000.00
Total Electronic Withdrawals		\$2,662,734.09

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/16	Account Analysis Settlement Charge	\$16.59
Total Fees & Other Withdrawals		\$16.59

Your service charges, fees and earnings credit have been calculated through account analysis.

15-Feb-17

10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2376
Sequence number Posting date Amount



January 30, 2016 through February 29, 2016

Account Number: [REDACTED] 1228

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/01	02/01 Online Transfer To Chk ...9550 Transaction#: 5166931577	\$225,000.00
02/01	02/01 Online ACH Payment 4990611393 To Angelina Hollins (#####9949)	1,596.39
02/01	02/01 Online ACH Payment 4990613319 To Breimeister- Allegiance (#####9761)	3,970.95
02/04	02/04 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773-Ref: ID# 0300086315 6PR Trn: 1608200035Jo	180,857.06
02/04	02/04 Online ACH Payment 4990812529 To Miki Eror (#####7270)	87.27
02/04	02/04 Online ACH Payment 4990849996 To Branko (#####3570)	8,002.06
02/04	ADP Tax/401K Tax/401K Rn6PR 020503A01 CCD ID: 1223006057	73,184.53
02/04	ADP Eepay/Garnwc Eepay/Garn 6380597139246PR CCD ID: 9333006057	461.54
02/05	ADP Payroll Fees ADP - Fees 2R6PR 4464675 CCD ID: 9659605001	144.54
02/10	02/10 Online ACH Payment 4991139019 To Marco Aguillon (#####6694)	739.88
02/10	Great-West Life Payments 696974552134 CTX ID: 1000300000	14,934.45
02/11	02/11 Online ACH Payment 4991165052 To LA'Stesha Smith (#####3958)	75.00
02/12	02/12 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773-Ref: ID# 5600052193 6PR Trn: 1242400043Jo	1,033,631.17
02/12	02/12 Online ACH Payment 4991282109 To Angelina Hollins (#####9949)	970.59
02/12	02/12 Online Transfer To Chk ...9550 Transaction#: 5190559222	11,486.88
02/12	02/12 Online Transfer To Chk ...5235 Transaction#: 5190557273	3,441.00
02/12	ADP Payroll Fees ADP - Fees 2R6PR 4749141 CCD ID: 9659605001	560.79
02/12	ADP Payroll Fees ADP - Fees 2R6PR 4749142 CCD ID: 9659605001	328.84
02/16	02/15 Online ACH Payment 4991330091 To Marco Aguillon (#####6694)	1,497.64
02/16	02/16 Online Wire Transfer A/C: Worth Medical Company LLC Dallas, TX 752011860 Trn: 5371100047Es	203,717.29
02/18	02/18 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773-Ref: ID# 2800068502 6PR Trn: 1461300049Jo	186,972.63
02/18	02/18 Online Transfer To Chk ...0512 Transaction#: 5204759305	10,287.61
02/18	02/18 Online Transfer To Chk ...9550 Transaction#: 5204816177	9,712.39
02/18	ADP Tax/401K Tax/401K Rn6PR 021904A01 CCD ID: 1223006057	77,374.10
02/18	ADP Eepay/Garnwc Eepay/Garn 6190383899126PR CCD ID: 9333006057	461.54
02/18	ADP Eepay/Garnwc Eepay/Garn 6190383899116PR CCD ID: 9333006057	75.00
02/19	02/19 Online ACH Payment 4991555548 To Angelina Hollins (#####9949)	2,007.12
02/19	02/19 Online Wire Transfer Via: Frost Bank/114000093 A/C: Scott Breimeister Houston TX 77018 US Ref:/Time/16:38 Imad: 0219B1Qgc06C011705 Trn: 4907200050Es	100,000.00
02/19	ADP Payroll Fees ADP - Fees 2R6PR 5414296 CCD ID: 9659605001	278.27
02/23	02/23 Online ACH Payment 4991707990 To Carr (#####7354)	50,000.00
02/23	02/23 Online ACH Payment 4991707989 To Brian Ski (#####6280)	100,000.00
02/23	02/23 Online ACH Payment 4991707988 To Breimeister-Frost (#####0977)	100,000.00
02/24	JP Morgan Chase Comm Card 556708790010442 CCD ID: 36-0899825	44,052.34
02/24	Great-West Life Payments 460009792957 CTX ID: 1000300000	15,930.43
02/26	ADP Eepay/Garnwc Eepay/Garn 4175370934316PR CCD ID: 9333006057	520.33
02/26	ADP Payroll Fees ADP - Fees 2R6PR 6349131 CCD ID: 9659605001	261.00
02/26	ADP Tax/401K Tax/401K Rn6PR 022905A01 CCD ID: 1223006057	113.96
02/29	02/29 Online Transfer To Chk ...9550 Transaction#: 5227552002	200,000.00
Total Electronic Withdrawals		\$2,662,734.09

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/16	Account Analysis Settlement Charge	\$16.59
Total Fees & Other Withdrawals		\$16.59

Your service charges, fees and earnings credit have been calculated through account analysis.

15-Feb-17

10Feb17-2379

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2379
Sequence number Posting date Amount



March 01, 2016 through March 31, 2016
Account Number: [REDACTED] 9550

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
03/08	Tmesys LLC Claim Pmt 5900952 CCD ID: 9886367001	5,804.43
03/08	Tmesys LLC Claim Pmt 5900952 CCD ID: 9886367001	4,964.41
03/09	Remote Online Deposit 1	56,301.59
03/09	The Hartford 627Cipopr PPD ID: 9632559761	59,384.73
03/09	Argus Health Sys Hcclaimpmt 900563357 CCD ID: 2363569642	2,168.52
03/09	Hrtland Pmt Sys Txns/Fees 650000007656302 CCD ID: Wfbehps001	344.75
03/10	Fedwire Credit Via: The Bank of New York Mellon/021000018 B/O: Worth Insurance CO, A PC of Cig Insallas TX 75201-1860 Ref: Chase Nyc/Ctr/Bnf=Alternative Medicine And Pharmacy Houston, TX 770029 765/Ac-000000002328 Rfb=O/B Bk of N Yc Bbi=/Bnf/5Xj028616 Imad: 0310B1Q8153C004901 Trn: 4242609070Ff	2,000,000.00
03/10	Remote Online Deposit 1	1,143.95
03/10	Remote Online Deposit 1	10.00
03/10	Argus Health Sys Hcclaimpmt 901177334 CCD ID: 0363569642	12,361.28
03/10	Argus Health Sys Hcclaimpmt 901172419 CCD ID: 0363569642	6,285.16
03/10	Natl Pharmaceuti Hcclaimpmt 5900952 CCD ID: 9470764793	5,299.98
03/10	Argus Health Sys Hcclaimpmt 901170749 CCD ID: 0363569642	4,172.23
03/10	Hrtland Pmt Sys Txns/Fees 650000007656302 CCD ID: Wfbehps001	991.09
03/11	Fedwire Credit Via: Frost Bank/114000093 B/O: Scott Alan Breimeister Houston TX 77018 Ref: Chase Nyc/Ctr/Bnf=Alternative Medicine And Pharmacy Houston, TX 770029 765/Ac-000000002328 Rfb=O/B Frost B Ank Obi=Loan Repayment To Brian Imad: 0311K4Qla01C001851 Trn: 5851509071Ff	1,200,000.00
03/11	Argus Health Sys Hcclaimpmt 901120774 CCD ID: 9363569642	11,618.28
03/11	Hrtland Pmt Sys Txns/Fees 650000007656302 CCD ID: Wfbehps001	580.75
03/14	Rx Options LLC Paymentjnl Fachc161333 CCD ID: 2260676699	2,794.62
03/14	Hrtland Pmt Sys Txns/Fees 650000007656302 CCD ID: Wfbehps001	656.32
03/14	Hrtland Pmt Sys Txns/Fees 650000007656302 CCD ID: Wfbehps001	515.10
03/15	Remote Online Deposit 1	213,604.39
03/16	Argus Health Sys Hcclaimpmt 901133766 CCD ID: 9363569642	43,683.25
03/16	Argus Health Sys Hcclaimpmt 901186163 CCD ID: 0363569642	8,182.47
03/16	Argus Health Sys Hcclaimpmt 901180846 CCD ID: 0363569642	1,003.90
03/16	Hrtland Pmt Sys Txns/Fees 650000007656302 CCD ID: Wfbehps001	176.49
03/17	Remote Online Deposit 1	78,714.96
03/17	Hrtland Pmt Sys Txns/Fees 650000007656302 CCD ID: Wfbehps001	215.95
03/18	Remote Online Deposit 1	904.31
03/18	Deposit 798868332	83.60
03/18	Remote Online Deposit 1	30.00
03/18	Deposit 798868331	1.20
03/18	Rx Options LLC Paymentjnl Fachc164279 CCD ID: 2260676699	7,147.50
03/18	Hrtland Pmt Sys Txns/Fees 650000007656302 CCD ID: Wfbehps001	544.35
03/21	Remote Online Deposit 1	5,621.65
03/21	Tmesys LLC Claim Pmt 5900952 CCD ID: 9886367001	29,321.08
03/21	Rx Options LLC Paymentjnl Fachc163322 CCD ID: 2260676699	1,203.04
03/21	Hrtland Pmt Sys Txns/Fees 650000007656302 CCD ID: Wfbehps001	731.85
03/21	Hrtland Pmt Sys Txns/Fees 650000007656302 CCD ID: Wfbehps001	306.39
03/22	Remote Online Deposit 1	123,010.48
03/22	Tmesys LLC Claim Pmt 5900952 CCD ID: 9886367001	41,412.16
03/22	Argus Health Sys Hcclaimpmt 901195944 CCD ID: 0363569642	12,604.27
03/22	Argus Health Sys Hcclaimpmt 901190086 CCD ID: 0363569642	4,162.13
03/22	Argus Health Sys Hcclaimpmt 900578019 CCD ID: 2363569642	390.97
03/23	Deposit 809398353	158.00
03/23	Hrtland Pmt Sys Txns/Fees 650000007656302 CCD ID: Wfbehps001	1,064.25
03/23	Check Center Ccc Merchs Xmt000013614753 CCD ID: 6680002483	50.00



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GX935.077

DOJ_18CR368-0018272

15-Feb-17

10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2376
Sequence number Posting date Amount



March 01, 2016 through March 31, 2016
Account Number: [REDACTED] 1228

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/07	03/07 Online Transfer To Chk ...3825 Transaction#: 5244881453	25,000.00
03/09	03/09 Online ACH Payment 4992498938 To Branko (_#####3570)	8,000.00
03/09	Great-West Life Payments 706774291070 CTX ID: 1000300000	14,165.49
03/10	03/10 Online ACH Payment 4992637052 To Accttwo (_#####2372)	11,528.63
03/11	ADP Eepay/Garnwc Eepay/Garn 6010378846606PR CCD ID: 9333006057	633.62
03/11	ADP Payroll Fees ADP - Fees 2R6PR 9337436 CCD ID: 9659605001	409.98
03/11	ADP Tax/401K Tax/401K Rn6PR 031406A01 CCD ID: 1223006057	150.21
03/14	03/14 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ID# 1100077380 6PR Trn: 0979600074Jo	1,163,963.86
03/15	03/15 Online ACH Payment 4992829613 To Dilley Project (_#####3366)	18,417.12
03/15	03/15 Online ACH Payment 4992832924 To Angelina Hollins (_#####9949)	1,623.82
03/15	03/15 Wire Transfer Via: Frost Bank/114000093 A/C: Scott Breimeister Ref:/Time/16:05 Imad: 0315B1Qgc07C004469 Trn: 4489200075Es	1,200,000.00
03/15	03/15 Wire Transfer Via: Bk of Nyc/021000018 A/C: Pershing LLC Ref: Ftc: Worth Insurance CO, A PC of Cig Ins CO/Ftc Acct#: 5Xj028616 Imad: 0315B1Qgc06C009183 Trn: 4489800075Es	2,000,000.00
03/15	03/15 Online Wire Transfer A/C: Worth Medical Company LLC Dallas, TX 752011860 Trn: 5203500075Es	171,015.65
03/16	03/16 Online ACH Payment 4992892207 To Kyle Wolfe Marketing (_#####3144)	12,500.00
03/17	03/17 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ID# 7150039682 6PR Trn: 1341300077Jo	199,362.99
03/17	ADP Tax/401K Tax/401K Rn6PR 031806A02 CCD ID: 1223006057	82,801.62
03/17	ADP Eepay/Garnwc Eepay/Garn 7720386884346PR CCD ID: 9333006057	79,275.81
03/17	ADP Tax/401K Tax/401K Rn6PR 031806A01 CCD ID: 1223006057	25,691.91
03/17	ADP Eepay/Garnwc Eepay/Garn 7720386884356PR CCD ID: 9333006057	616.16
03/21	03/21 Online ACH Payment 4993110779 To Angelina Hollins (_#####9949)	480.70
03/23	03/23 Online ACH Payment 4993240150 To Mac Brown Partners (_#####6925)	221.56
03/24	03/24 Online ACH Payment 4993270540 To Brian Ski (_#####6280)	200,000.00
03/24	03/24 Online ACH Payment 4993270538 To Breimeister-Frost (_#####0977)	200,000.00
03/24	Great-West Life Payments 697208978849 CTX ID: 1000300000	23,532.16
03/25	ADP Payroll Fees ADP - Fees 2R6PR 4365722 CCD ID: 9659605001	833.54
03/28	03/28 Online Transfer To Chk ...0165 Transaction#: 5288294326	150,000.00
03/28	JP Morgan Chase Comm Card 556708790010442 CCD ID: 36-0899825	113,833.45
03/29	03/29 Online ACH Payment 4993484556 To Angelina Hollins (_#####9949)	1,043.93
03/29	ADP Tax/401K Tax/401K Rn6PR 033007A01 CCD ID: 1223006057	493.97
03/31	03/31 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ID# 3600066196 6PR Trn: 1449200091Jo	193,077.87
03/31	03/31 Online ACH Payment 4993626523 To Medcillary Med Group (_#####7122)	683.85
03/31	ADP Tax/401K Tax/401K Rn6PR 040107A01 CCD ID: 1223006057	75,601.62
03/31	ADP Eepay/Garnwc Eepay/Garn 5640365682076PR CCD ID: 9333006057	616.16
Total Electronic Withdrawals		\$6,272,642.01

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/24	03/24 Transfer To Chk Xxxxxx7354	\$100,000.00
Total Other Withdrawals		\$100,000.00

FEES

DATE	DESCRIPTION	AMOUNT
03/15	Account Analysis Settlement Charge	\$1.00
Total Fees		\$1.00

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GX935.078

DOJ_18CR368-0009256

15-Feb-17

10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2376
Sequence number Posting date Amount



March 01, 2016 through March 31, 2016
Account Number: [REDACTED] 1228

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/07	03/07 Online Transfer To Chk ...3825 Transaction#: 5244881453	25,000.00
03/09	03/09 Online ACH Payment 4992498938 To Branko (_#####3570)	8,000.00
03/09	Great-West Life Payments 706774291070 CTX ID: 1000300000	14,165.49
03/10	03/10 Online ACH Payment 4992637052 To Accttwo (_#####2372)	11,528.63
03/11	ADP Eepay/Garnwc Eepay/Garn 6010378846606PR CCD ID: 9333006057	633.62
03/11	ADP Payroll Fees ADP - Fees 2R6PR 9337436 CCD ID: 9659605001	409.98
03/11	ADP Tax/401K Tax/401K Rn6PR 031406A01 CCD ID: 1223006057	150.21
03/14	03/14 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ID# 1100077380 6PR Trn: 0979600074Jo	1,163,963.86
03/15	03/15 Online ACH Payment 4992829613 To Dilley Project (_#####3366)	18,417.12
03/15	03/15 Online ACH Payment 4992832924 To Angelina Hollins (_#####9949)	1,623.82
03/15	03/15 Wire Transfer Via: Frost Bank/114000093 A/C: Scott Breimeister Ref:/Time/16:05 Imad: 0315B1Qgc07C004469 Trn: 4489200075Es	1,200,000.00
03/15	03/15 Wire Transfer Via: Bk of Nyc/021000018 A/C: Pershing LLC Ref: Ftc: Worth Insurance CO, A PC of Cig Ins CO/Ftc Acct#: 5Xj028616 Imad: 0315B1Qgc06C009183 Trn: 4489800075Es	2,000,000.00
03/15	03/15 Online Wire Transfer A/C: Worth Medical Company LLC Dallas, TX 752011860 Trn: 5203500075Es	171,015.65
03/16	03/16 Online ACH Payment 4992892207 To Kyle Wolfe Marketing (_#####3144)	12,500.00
03/17	03/17 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ID# 7150039682 6PR Trn: 1341300077Jo	199,362.99
03/17	ADP Tax/401K Tax/401K Rn6PR 031806A02 CCD ID: 1223006057	82,801.62
03/17	ADP Eepay/Garnwc Eepay/Garn 7720386884346PR CCD ID: 9333006057	79,275.81
03/17	ADP Tax/401K Tax/401K Rn6PR 031806A01 CCD ID: 1223006057	25,691.91
03/17	ADP Eepay/Garnwc Eepay/Garn 7720386884356PR CCD ID: 9333006057	616.16
03/21	03/21 Online ACH Payment 4993110779 To Angelina Hollins (_#####9949)	480.70
03/23	03/23 Online ACH Payment 4993240150 To Mac Brown Partners (_#####6925)	221.56
03/24	03/24 Online ACH Payment 4993270540 To Brian Ski (_#####6280)	200,000.00
03/24	03/24 Online ACH Payment 4993270538 To Breimeister-Frost (_#####0977)	200,000.00
03/24	Great-West Life Payments 697208978849 CTX ID: 1000300000	23,532.16
03/25	ADP Payroll Fees ADP - Fees 2R6PR 4365722 CCD ID: 9659605001	833.54
03/28	03/28 Online Transfer To Chk ...0165 Transaction#: 5288294326	150,000.00
03/28	JP Morgan Chase Comm Card 556708790010442 CCD ID: 36-0899825	113,833.45
03/29	03/29 Online ACH Payment 4993484556 To Angelina Hollins (_#####9949)	1,043.93
03/29	ADP Tax/401K Tax/401K Rn6PR 033007A01 CCD ID: 1223006057	493.97
03/31	03/31 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ID# 3600066196 6PR Trn: 1449200091Jo	193,077.87
03/31	03/31 Online ACH Payment 4993626523 To Medcillary Med Group (_#####7122)	683.85
03/31	ADP Tax/401K Tax/401K Rn6PR 040107A01 CCD ID: 1223006057	75,601.62
03/31	ADP Eepay/Garnwc Eepay/Garn 5640365682076PR CCD ID: 9333006057	616.16
Total Electronic Withdrawals		\$6,272,642.01

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/24	03/24 Transfer To Chk Xxxxxx7354	\$100,000.00
Total Other Withdrawals		\$100,000.00

FEES

DATE	DESCRIPTION	AMOUNT
03/15	Account Analysis Settlement Charge	\$1.00
Total Fees		\$1.00

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GX935.079

DOJ_18CR368-0009256

15-Feb-17

10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2376
Sequence number 003090237941 Posting date 08-Mar-16 Amount 25000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

PHARMS, LLC
4318 MAIN ST., STE. 100
HOUSTON, TX 77002

MORGAN CHASE BANK, N.A.
HOUSTON, TX 77002
28-91/1110

1707

3/8/2016

PAY TO THE ORDER OF Sherfield Medical Advisors

\$ **25,000.00

Twenty-Five Thousand and 00/100 ***** DOLLARS

Sherfield Medical Advisors
2201 Bruin Street
Houston, TX 77019

MEMO
Commissions

APPROVED SIGNATURE

⑈001707⑈ ⑆111000614⑆ 228⑈

20160308008100644784 4108

20160308008100644784 4108

Sherfield Medical Advisors

15-Feb-17

10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2376

Sequence number Posting date Amount



April 01, 2016 through April 29, 2016

Account Number: [REDACTED] 51228

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/01	04/01 Online ACH Payment 4993744475 To Pedro Baquix (_#####8679)	\$200.00
04/04	04/04 Online ACH Payment 4993835488 To Angelina Hollins (_#####9949)	1,528.06
04/05	04/05 Online ACH Payment 4993908171 To Adam Nadeem (_#####0767)	69.66
04/05	ADP Tax/401K Tax/401K Rn6PR 033108A02 CCD ID: 1223006057	158.88
04/06	04/06 Online ACH Payment 4993993222 To Houston Technology Solutions (_#####9635)	20,605.00
04/06	04/06 Online ACH Payment 4993993221 To Angelina Hollins (_#####9949)	1,111.88
04/06	Great-West Life Payments 693942445550 CTX ID: 1000300000	14,946.14
04/07	04/07 Online Transfer To Chk...3825 Transaction#: 5313419600	20,000.00
04/08	ADP Payroll Fees ADP - Fees 2R6PR 5928573 CCD ID: 9659605001	283.18
04/11	04/11 Online ACH Payment 4994161995 To Branko (_#####3570)	21,500.00
04/11	04/11 Online Transfer To Chk...3825 Transaction#: 5320629746	75,000.00
04/14	04/14 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ID# 6600046590 6PR Trn: 1395000105Jo	1,274,387.60
04/14	04/14 Online ACH Payment 4994435149 To Taylor Health (_#####7993)	507.65
04/14	ADP Tax/401K Tax/401K Rn6PR 041508A01 CCD ID: 1223006057	86,401.54
04/14	ADP Eepay/Garnwc Eepay/Garn 4900392665136PR CCD ID: 9333006057	616.16
04/15	04/15 Online Wire Transfer Via: Wells Fargo NA/121000248 A/C: Jb & Rb Interests, LLC League City TX 77573 US Imad: 0415B1Qgc04C004750 Trn: 4778700106Es	1,913.85
04/15	ADP Payroll Fees ADP - Fees 2R6PR 6511666 CCD ID: 9659605001	72.27
04/20	04/20 Online ACH Payment 4994716928 To Worth Medical Company LLC (_#####9708)	107,080.15
04/21	04/21 Online ACH Payment 4994780406 To Breimeister-Frost (_#####0977)	100,000.00
04/21	04/21 Online ACH Payment 4994780407 To Brian Ski (_#####6280)	100,000.00
04/21	04/21 Online ACH Payment 4994780408 To Carr (_#####7354)	50,000.00
04/21	Great-West Life Payments 380011327513 CTX ID: 1000300000	23,027.02
04/22	ADP Payroll Fees ADP - Fees 2R6PR 7045453 CCD ID: 9659605001	535.05
04/25	04/25 Online Wire Transfer Via: Fifth Third Cincinnati/042000314 A/C: Taylor Health LLC Cleveland OH 44114 US Ref./Time/16:23 Imad: 0425B1Qgc07C004002 Trn: 5113000116Es	3,166.78
04/26	JP Morgan Chase Comm Card 556708790010442 CCD ID: 36-0899825	37,875.96
04/27	04/27 Online Wire Transfer A/C: Worth Medical Company LLC Dallas, TX 752011860 Trn: 4950700118Es	41,577.00
04/28	04/28 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ID# 7000042392 6PR Trn: 1655600119Jo	199,989.98
04/28	04/28 Online ACH Payment 4995132440 To Madrid Exp Report (_#####1317)	290.52
04/28	04/28 Online ACH Payment 4995132439 To Angelina Hollins (_#####9949)	1,260.53
04/28	04/28 Online ACH Payment 4995132438 To Akhila Katragadda (_#####0051)	32.07
04/28	ADP Tax/401K Tax/401K Rn6PR 042909A01 CCD ID: 1223006057	82,991.25
04/28	ADP Eepay/Garnwc Eepay/Garn 0300528199686PR CCD ID: 9333006057	616.16
Total Electronic Withdrawals		\$2,267,744.34

FEES

DATE	DESCRIPTION	AMOUNT
04/15	Account Analysis Settlement Charge	\$6.13
Total Fees		\$6.13

Your service charges, fees and earnings credit have been calculated through account analysis.



15-Feb-17

10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2376
Sequence number Posting date Amount



April 30, 2016 through May 31, 2016
Account Number: [REDACTED] 1228

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
05/10	05/10 Online ACH Payment 4995611266 To Myofficeproducts (#####4881)	63.34
05/12	05/12 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ADP Eepay/Garnwc Trn: 1337900133Jo	211,808.42
05/12	ADP Tax/401K Tax/401K Rn6PR 051310A01 CCD ID: 1223006057	88,272.64
05/12	ADP Eepay/Garnwc Eepay/Garn 3350395130196PR CCD ID: 9333006057	616.16
05/13	05/13 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ADP Eepay/Garnwc Trn: 0813500134Jo	819,937.94
05/16	05/16 Online Wire Transfer A/C: Worth Medical Company LLC Dallas, TX 752011860 Trn: 5362600137Es	68,170.38
05/16	05/16 Online ACH Payment 4996043704 To Sparkletts (#####5061)	159.44
05/16	05/16 Online ACH Payment 4996043703 To Ring Central, Inc (#####4715)	7,749.58
05/16	05/16 Online ACH Payment 4996067532 To Nrg Medical Advantage (#####3693)	2,829.83
05/16	05/16 Online ACH Payment 4996043692 To Jeb Brown (#####8932)	1,610.00
05/16	05/16 Online ACH Payment 4996043701 To Dolphin Graphics (#####9259)	7,137.59
05/16	05/16 Online ACH Payment 4996043699 To Colonial Life (#####9082)	2,482.80
05/16	05/16 Online ACH Payment 4996044241 To Angelina Hollins (#####9949)	1,104.52
05/16	05/16 Online ACH Payment 4996043698 To Canon (#####0927)	37.58
05/16	05/16 Online ACH Payment 4996043696 To ADP Screening & Selection Svcs (#####2845)	718.50
05/16	State Comprlr Texnet 23997528/60513 CCD ID: 1846000199	105,000.00
05/16	ADP Eepay/Garnwc Eepay/Garn 7050648734196PR CCD ID: 9333006057	28,371.18
05/17	05/17 Online ACH Payment 4996129622 To The Sabaugh Group (#####4502)	5,502.63
05/17	05/17 Online ACH Payment 4996126014 To Nrg Medical Advantage (#####3693)	246.71
05/19	Great-West Life Payments 693008388506 CTX ID: 1000300000	14,100.38
05/20	ADP Payroll Fees ADP - Fees 2R6PR 9268275 CCD ID: 9659605001	649.67
05/23	05/23 Online ACH Payment 4996310645 To Canon Financial Services (#####0941)	942.88
05/23	05/23 Online ACH Payment 4996397772 To Worth Medical Company LLC (#####9708)	27,044.19
05/23	05/23 Online ACH Payment 4996402030 To Valley Medical (Duke) (#####0373)	1,874.36
05/23	05/23 Online ACH Payment 4996322125 To Houston Technology Solutions (#####9635)	26,551.10
05/23	05/23 Online ACH Payment 4996308931 To Angelina Hollins (#####9949)	930.96
05/25	JP Morgan Chase Comm Card 556708790010442 CCD ID: 36-0899825	65,818.39
05/25	Green Mountain E 0121D 000010713347 PPD ID: 8030360441	212.94
05/26	05/26 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ADP Eepay/Garnwc Trn: 1143600147Jo	214,724.01
05/26	05/26 Online ACH Payment 4996621654 To Nasir Siddiqui (#####0810)	2,800.00
05/26	ADP Tax/401K Tax/401K Rn6PR 052711A01 CCD ID: 1223006057	89,160.01
05/26	ADP Eepay/Garnwc Eepay/Garn 5830256524646PR CCD ID: 9333006057	616.16
05/27	ADP Payroll Fees ADP - Fees 2R6PR 9620388 CCD ID: 9659605001	132.40
05/31	05/31 Online ACH Payment 4996770166 To Breimeister-Frost (#####0977)	200,000.00
05/31	05/31 Online ACH Payment 4996770426 To Breimeister-Frost (#####0977)	100,000.00
05/31	05/31 Online ACH Payment 4996760987 To United Healthcare (#####1378)	39,215.97
05/31	05/31 Online ACH Payment 4996761906 To Plic Group EFT (#####4935)	6,709.71
05/31	05/31 Online ACH Payment 4996762570 To Kozadinos (#####0599)	4,650.00
05/31	05/31 Online ACH Payment 4996763005 To Fast Signs (#####7633)	84.74
05/31	05/31 Online ACH Payment 4996763075 To Eagle Analytical Services (#####1614)	1,200.00
05/31	05/31 Online ACH Payment 4996763554 To Canon Financial Services (#####0941)	942.88
05/31	05/31 Online ACH Payment 4996763872 To Branko (#####3570)	8,000.00
05/31	05/31 Online ACH Payment 4996763985 To Angelina Hollins (#####9949)	943.13
05/31	ADP Eepay/Garnwc Eepay/Garn 0600563275536PR CCD ID: 9333006057	9,973.48
05/31	ADT Security Ser Adtpapach 401183802 Tel ID: 8881323080	113.12
Total Electronic Withdrawals		\$2,404,632.11



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THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

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Sequence number Posting date Amount



June 01, 2016 through June 30, 2016

Account Number: [REDACTED] 1228

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/14	06/14 Online ACH Payment 4997550150 To Integrity Rx (#####1751)	352.06
06/14	06/14 Online ACH Payment 4997596521 To Tenco Ventures (#####9643)	3,427.54
06/14	06/14 Online ACH Payment 4997596519 To Medallion Health Group (#####9972)	681.37
06/14	06/14 Online ACH Payment 4997596520 To Stoke Park Management (#####0690)	80.69
06/15	06/15 Online Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Jsw Prosperity, LLC Stafford TX 77477 US Imad: 0615B1Qgc08C023063 Trn: 4535100167Es	25,000.00
06/15	06/15 Online Wire Transfer Via: Suncoast FL/263182817 A/C: Bruce Mathewson Arcadia FL 34269 US Imad: 0615B1Qgc05C004772 Trn: 3188600167Es	7,810.73
06/15	06/15 Online ACH Payment 4997653177 To Stacey Verdun-Mayeur (#####4116)	200.00
06/15	Great-West Life Payments 696041844399 CTX ID: 1000300000	13,149.41
06/16	06/16 Online ACH Payment 4997723446 To Vladimir Redko MD, PA (#####9108)	7,500.00
06/16	06/16 Online ACH Payment 4997724215 To Sparklets (#####5061)	115.59
06/16	06/16 Online ACH Payment 4997725315 To Dolphin Graphics (#####9259)	96.81
06/16	06/16 Online ACH Payment 4997725649 To Capital Office Products (#####6967)	497.56
06/16	06/16 Online ACH Payment 4997726285 To Bracewell Llp (#####4197)	2,731.50
06/16	06/16 Online ACH Payment 4997726367 To Angelina Hollins (#####9949)	703.05
06/16	06/16 Online ACH Payment 4997726440 To ADP Screening & Selection Svcs (#####2845)	1,973.64
06/17	06/17 Online ACH Payment 4997797874 To Comcast Business (#####2632)	408.59
06/17	ADP Payroll Fees ADP - Fees 2R6PR 0839824 CCD ID: 9659605001	305.35
06/20	06/20 Online ACH Payment 4997880210 To Trimedical (#####8263)	772.91
06/20	06/20 Online ACH Payment 4997882776 To Medkinectrx (#####7061)	11,175.52
06/23	06/23 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ADP Eepay/Garnwc Trn: 1428800175Jo	221,335.96
06/23	ADP Tax/401K Tax/401K Rn6PR 062413A01 CCD ID: 1223006057	92,820.52
06/23	ADP Tax/401K Tax/401K Rn6PR 062413A02 CCD ID: 1223006057	47,191.42
06/23	ADP Eepay/Garnwc Eepay/Garn 1200510605646PR CCD ID: 9333006057	800.78
06/24	06/24 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ADP Eepay/Garnwc Trn: 0863000176Jo	129,680.26
06/24	06/24 Online Wire Transfer A/C: Worth Medical Company LLC Dallas, TX 752011860 Trn: 4949800176Es	32,428.00
06/24	ADP Payroll Fees ADP - Fees 2R6PR 2462764 CCD ID: 9659605001	309.31
06/24	Green Mountain E 0121D 000010713347 PPD ID: 8030360441	221.32
06/24	Green Mountain E 0121D 000012206835 PPD ID: 8030360441	17.33
06/27	06/27 Online ACH Payment 4998135072 To United Healthcare (###1378)	41,579.34
06/27	06/27 Online ACH Payment 4998144778 To Kozadinos (#####0599)	4,650.00
06/27	06/27 Online ACH Payment 4998144970 To Houston Technology Solutions (#####9635)	47,907.14
06/27	06/27 Online ACH Payment 4998145942 To Eagle Analytical Services (#####1614)	880.00
06/27	06/27 Online ACH Payment 4998146161 To Charles Holman (#####1355)	226.44
06/27	06/27 Online ACH Payment 4998146269 To Angelina Hollins (#####9949)	909.77
06/27	06/27 Online ACH Payment 4998146331 To Adam Nadeem (#####0767)	60.48
06/28	06/28 Online ACH Payment 4998297683 To Rachel House (#####5301)	591.00
06/28	JP Morgan Chase Comm Card 556708790010442 CCD ID: 36-0899825	60,863.30
06/29	06/29 Online ACH Payment 4998348931 To Carr (#####7354)	50,000.00
06/29	06/29 Online ACH Payment 4998348929 To Brian Ski (#####6280)	100,000.00
06/29	06/29 Online ACH Payment 4998348927 To Breimeister-Frost (#####0977)	100,000.00
06/30	Great-West Life Payments 703740957738 CTX ID: 1000300000	26,508.73
Total Electronic Withdrawals		\$2,233,599.44



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THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2376
Sequence number Posting date Amount



July 01, 2016 through July 29, 2016
 Account Number: [REDACTED] **1228**

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/15	07/15 Online ACH Payment 4999153545 To Angelina Hollins (#####9949)	840.54
07/15	07/15 Online ACH Payment 4999159898 To ADP Screening & Selection Svcs (#####2845)	91.58
07/15	07/15 Online ACH Payment 4999159972 To Accttwo (#####2372)	365.34
07/15	07/15 Online ACH Payment 4999312774 To Worth Medical Company LLC (#####9708)	189,276.70
07/15	07/15 Online ACH Payment 4999313511 To Zema Distribution Inc (#####4422)	667.74
07/15	Great-West Life Payments 490010202291 CTX ID: 1000300000	15,077.49
07/15	Comcast Business Web Pay 904879745 CCD ID: 1510372554	3,746.15
07/15	ADP Payroll Fees ADP - Fees 2R6PR 6548755 CCD ID: 9659605001	309.78
07/19	07/19 Online ACH Payment 4999441094 To James Fricke (#####7788)	529.49
07/19	07/19 Online ACH Payment 4999447242 To Trimedical (#####8263)	917.88
07/20	07/20 Online Wire Transfer Via: Southside Bk Tyler/111923607 A/C: Kyle Tapley Flower Mound TX 75028 US Imad: 0720B1Qgc03C002597 Trn: 3814300202Es	10,729.04
07/21	07/21 Online Transfer To Chk ...1779 Transaction#: 5539644801	25,000.00
07/21	07/21 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773-Ref: ADP Eepay/Gamwc Trn: 1455100203Jo	219,354.23
07/21	ADP Tax/401K Tax/401K Rn6PR 072215A01 CCD ID: 1223006057	90,562.45
07/21	ADP Eepay/Gamwc Eepay/Gam 9258002001746PR CCD ID: 9333006057	800.78
07/22	07/22 Online ACH Payment 4999624883 To Angelina Hollins (#####9949)	661.84
07/22	ADP Payroll Fees ADP - Fees 2R6PR 8179380 CCD ID: 9659605001	326.63
07/25	Green Mountain E 0121D 000010713347 PPD ID: 8030360441	226.09
07/26	07/26 Online Transfer To Chk ...0165 Transaction#: 5551207419	50,000.00
07/26	JP Morgan Chase Comm Card 556708790010442 CCD ID: 36-0899825	59,470.29
07/27	Great-West Life Payments 100029580149 CTX ID: 1000300000	14,809.76
07/27	Green Mountain E 0121D 000012206835 PPD ID: 8030360441	234.47
07/28	07/28 Online ACH Payment 4999905746 To Underwood (#####4446)	15,000.00
07/28	07/28 Online ACH Payment 4999905742 To Breimeister-Frost (#####0977)	112,500.00
07/28	Canon Copiers 8204986 Tel ID: 0000081657	639.41
07/29	07/29 Online ACH Payment 4999784592 To United Healthcare (###1378)	46,556.16
07/29	07/29 Online ACH Payment 4999785520 To Ted Blanchard (#####6277)	391.71
07/29	07/29 Online ACH Payment 4999786002 To Staples (#####0003)	113.16
07/29	07/29 Online ACH Payment 4999786600 To Ring Central, Inc (#####4715)	3,276.69
07/29	07/29 Online ACH Payment 4999786879 To Plc Group EFT (#####4935)	7,633.93
07/29	07/29 Online ACH Payment 4999817212 To Office Depot (#####8474)	257.79
07/29	07/29 Online ACH Payment 4999819488 To Kozadinos (#####0599)	4,650.00
07/29	07/29 Online ACH Payment 4999820712 To Houston Technology Solutions (#####9635)	35,364.11
07/29	07/29 Online ACH Payment 4999827163 To Colonial Life (#####9082)	1,945.34
07/29	07/29 Online ACH Payment 4999827970 To Charles Holman (#####1355)	358.28
07/29	07/29 Online ACH Payment 4999828428 To Casianna Dominguez (#####7987)	255.00
07/29	07/29 Online ACH Payment 4999830949 To Angelina Hollins (#####9949)	1,070.52
07/29	ADP Payroll Fees ADP - Fees 2R6PR 9985596 CCD ID: 9659605001	323.09
Total Electronic Withdrawals		\$2,178,845.37

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/28	07/28 Transfer To Chk Xxxxxx7354	\$55,500.00
07/28	07/28 Transfer To Chk Xxxxxx6280	117,000.00
Total Other Withdrawals		\$172,500.00

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THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2376

Sequence number Posting date Amount



July 30, 2016 through August 31, 2016

Account Number: [REDACTED] 1228

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/05	08/05 Online ACH Payment 5000281057 To Debruhi & Associates LLC (_#####3906)	7,145.28
08/05	08/05 Online ACH Payment 5000287326 To Angelina Hollins (_#####9949)	545.66
08/10	Great-West Life Payments 694175959655 CTX ID: 1000300000	14,554.74
08/12	08/12 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ADP Eepay/Garnwc Trn: 1292100225Jo	981,026.42
08/12	08/12 Online ACH Payment 5000662086 To Simo Mitrovic (_#####7326)	30.24
08/12	08/12 Online ACH Payment 5000666869 To Eagle Analytical Services (_#####1614)	330.00
08/12	08/12 Online ACH Payment 5000667818 To Charles Holman (_#####1355)	307.55
08/12	08/12 Online ACH Payment 5000668453 To April Edwards (_#####0136)	21.63
08/12	08/12 Online ACH Payment 5000289139 To ADP Screening & Selection Svcs (_#####2845)	666.20
08/12	ADP Payroll Fees ADP - Fees 2R6PR 1605568 CCD ID: 9659605001	325.31
08/15	ADP Eepay/Garnwc Eepay/Garn 5060617063006PR CCD ID: 9333006057	1,704.31
08/16	Comcast Business Web Pay 904879745 CCD ID: 1510372554	4,201.10
08/17	08/17 Online Transfer To Chk ...1779 Transaction#: 5601549555	25,000.00
08/18	08/18 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ADP Eepay/Garnwc Trn: 1286300231Jo	232,085.86
08/18	ADP Tax/401K Tax/401K Rn6PR 081917A01 CCD ID: 1223006057	96,631.16
08/18	ADP Eepay/Garnwc Eepay/Garn 7960604132916PR CCD ID: 9333006057	800.78
08/19	08/19 Online ACH Payment 5001068765 To Vladimir Redko MD, PA (_#####9108)	7,000.00
08/19	08/19 Online ACH Payment 5001093796 To Houston Technology Solutions (_#####9635)	55,244.32
08/19	08/19 Online ACH Payment 5001070412 To Emily Brady (_#####1068)	1,400.00
08/19	08/19 Online ACH Payment 5001071638 To Charles Holman (_#####1355)	261.79
08/19	08/19 Online ACH Payment 5001071789 To April Edwards (_#####0136)	300.00
08/19	08/19 Online ACH Payment 5001071833 To Angelina Hollins (_#####9949)	896.89
08/19	ADP Payroll Fees ADP - Fees 2R6PR 1969720 CCD ID: 9659605001	322.62
08/24	JP Morgan Chase Comm Card 556708790010442 CCD ID: 36-0899825	52,960.04
08/24	Green Mountain E 0121D 000010713347 PPD ID: 8030360441	241.57
08/25	Great-West Life Payments 695109740499 CTX ID: 1000300000	16,806.02
08/25	Green Mountain E 0121D 000012206835 PPD ID: 8030360441	367.95
08/26	08/26 Online ACH Payment 5001320028 To United Healthcare (_###1378)	47,071.70
08/26	08/26 Online ACH Payment 5001321107 To Sparkletts (_#####5061)	77.05
08/26	08/26 Online ACH Payment 5001321646 To Simo Mitrovic (_#####7326)	64.80
08/26	08/26 Online ACH Payment 5001321917 To Ring Central, Inc (_#####4715)	7,399.87
08/26	08/26 Online ACH Payment 5001323054 To Plc Group EFT (_#####4935)	7,948.94
08/26	08/26 Online ACH Payment 5001324737 To Kozadinos (_#####0599)	4,650.00
08/26	08/26 Online ACH Payment 5001325101 To Houston Technology Solutions (_#####9635)	20,000.00
08/26	08/26 Online ACH Payment 5001327230 To Eagle Analytical Services (_#####1614)	2,600.00
08/26	08/26 Online ACH Payment 5001327458 To Dolphin Graphics (_#####9259)	6,545.34
08/26	08/26 Online ACH Payment 5001329358 To Angelina Hollins (_#####9949)	1,026.26
08/26	08/26 Online ACH Payment 5001455544 To Carr (_#####7354)	55,500.00
08/26	08/26 Online ACH Payment 5001455546 To Underwood (_#####4446)	15,000.00
08/26	08/26 Online ACH Payment 5001455542 To Breimeister-Frost (_#####0977)	112,500.00
08/26	ADP Payroll Fees ADP - Fees 2R6PR 3357723 CCD ID: 9659605001	411.14
08/30	08/30 Online Transfer To Chk ...3825 Transaction#: 5628018280	50,000.00
08/31	ADT Security Ser Adtpapach 401183802 PPD ID: 8881323080	113.12
Total Electronic Withdrawals		\$2,192,460.38



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THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2376
Sequence number Posting date AmountOctober 01, 2016 through October 31, 2016
Account Number: [REDACTED] 1228**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
10/13	10/13 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ADP Eepay/Garnwc Trn: 1627800287Jo	209,982.53
10/13	ADP Tax/401K Tax/401K Rn6PR 101421A01 CCD ID: 1223006057	80,947.98
10/13	ADP Eepay/Garnwc Eepay/Garn 2800656578426PR CCD ID: 9333006057	1,116.79
10/13	ADP Eepay/Garnwc Eepay/Garn 5910263875476PR CCD ID: 9333006057	158.64
10/13	ADP Tax/401K Tax/401K Rn6PR 101421A02 CCD ID: 1223006057	62.16
10/14	10/14 Online ACH Payment 5004112378 To Sparkletts (#####5061)	113.67
10/14	10/14 Online ACH Payment 5004113855 To Myofficeproducts (#####4881)	61.90
10/14	10/14 Online ACH Payment 5004113949 To Michael Dieter- Chase (#####5372)	101.14
10/14	10/14 Online ACH Payment 5004121055 To Jeb Brown (#####8932)	9,686.46
10/14	10/14 Online ACH Payment 5004121484 To Houston Technology Solutions (#####9635)	20,000.00
10/14	10/14 Online ACH Payment 5004123207 To Eagle Analytical Services (#####1614)	800.00
10/14	10/14 Online ACH Payment 5004123413 To Dolphin Graphics (#####9259)	1,364.49
10/14	10/14 Online ACH Payment 5004125615 To Casianna Dominguez (#####7987)	24.08
10/14	10/14 Online ACH Payment 5004125786 To Capital Office Products (#####6967)	22.75
10/14	10/14 Online ACH Payment 5004125990 To Bracewell Lip (#####4197)	1,220.00
10/14	10/14 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ADP Eepay/Garnwc Trn: 1165200288Jo	760,151.97
10/17	10/17 Online ACH Payment 5004276363 To Tenco Ventures (#####9643)	1,267.34
10/17	10/17 Online ACH Payment 5004277833 To Tamara Brock (#####0166)	662.36
10/17	10/17 Online ACH Payment 5004276362 To Rwg3 Holdings (#####9599)	126.63
10/17	10/17 Online ACH Payment 5004276361 To Precisehealth (#####0001)	1,184.99
10/17	10/17 Online ACH Payment 5004277832 To Rose Medical Solutions (#####0518)	990.07
10/17	10/17 Online ACH Payment 5004276360 To Nrg Medical Advantage (#####3693)	184.81
10/17	10/17 Online ACH Payment 5004281509 To Marco Aguillon (#####6694)	4,000.00
10/17	10/17 Online ACH Payment 5004277831 To JI Whalen (#####5017)	117.82
10/17	10/17 Online ACH Payment 5004276357 To Integrity Rx (#####1751)	85.00
10/17	10/17 Online ACH Payment 5004276356 To Fortis Specialty Pharmacy (#####2690)	213.55
10/17	10/17 Online ACH Payment 5004277829 To Bi-State Medical Solutions (#####9390)	7,378.55
10/17	10/17 Online ACH Payment 5004277830 To Blb Premiere Management (#####4413)	3,502.64
10/17	10/17 Online ACH Payment 5004277828 To Advanced Life Sciences (#####0079)	2,545.22
10/17	10/17 Online Wire Transfer A/C: Medkinec Rx LLC Royal Oak, MI 480672700 Trn: 5405600291Es	3,642.55
10/17	ADT Security Ser Adtpapach 402000216 PPD ID: 8881323080	34.17
10/18	10/18 Online ACH Payment 5004343728 To Universal Triumph (#####2384)	743.67
10/18	10/18 Online ACH Payment 5004343727 To Specialized Medical Testing (#####7132)	201.06
10/18	10/18 Online ACH Payment 5004352516 To Stacey Verdun-Mayeur (#####4116)	1,000.00
10/20	10/20 Online ACH Payment 5004463061 To Bi-State Medical Solutions (#####9194)	7,369.48
10/20	Great-West Life Payments 450010928255 CTX ID: 1000300000	15,676.95
10/21	10/21 Online ACH Payment 5004384341 To Sparkletts (#####5061)	105.18
10/21	10/21 Online ACH Payment 5004390768 To Angelina Hollins (#####9949)	305.42
10/21	ADP Payroll Fees ADP - Fees 2R6PR 3101169 CCD ID: 9659605001	590.75
10/24	ADP Eepay/Garnwc Eepay/Garn 5190632277466PR CCD ID: 9333006057	55,987.96
10/24	ADP Tax/401K Tax/401K Rn6PR 102522A01 CCD ID: 1223006057	14,627.95
10/24	Green Mountain E 0121D 000012206835 PPD ID: 8030360441	422.90
10/24	Green Mountain E 0121D 000010713347 PPD ID: 8030360441	226.24
10/26	JP Morgan Chase Comm Card 556708790010442 CCD ID: 36-0899825	44,882.19
10/27	10/27 Online Transfer To Chk ...3825 Transaction#: 5756040217	25,000.00
10/27	10/27 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ADP Eepay/Garnwc Trn: 1592200301Jo	226,444.34
10/27	10/27 Wire Transfer A/C: Leonard L Carr OR Kimberly R Carr Houston, TX 770828310 Trn: 4094500301Es	400,000.00



THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2376
Sequence number Posting date AmountOctober 01, 2016 through October 31, 2016
Account Number: [REDACTED] 1228**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
10/27	10/27 Wire Transfer Via: Frost Bank/114000093 A/C: Scott Breimeister Ref:/Time/13:02 Imad: 1027B1Qgc01C015338 Trn: 4085000301Es	800,000.00
10/27	10/27 Wire Transfer A/C: Brian Swiencinski Nidia Swiencinskidas, TX 752011860 Trn: 4093400301Es	800,000.00
10/27	10/27 Online Transfer To Chk ...3825 Transaction#: 5757259856	25,000.00
10/27	ADP Tax/401K Tax/401K Rn6PR 102822A01 CCD ID: 1223006057	93,647.68
10/27	ADP Eepay/Garnwc Eepay/Garn 9292009818006PR CCD ID: 9333006057	4,773.62
10/27	ADP Eepay/Garnwc Eepay/Garn 6320412475536PR CCD ID: 9333006057	1,039.26
10/27	ADP Tax/401K Tax/401K Rn6PR 102823A02 CCD ID: 1223006057	141.69
10/28	10/28 Online ACH Payment 5004736387 To Iron Mountain (#####5139)	124.44
10/28	10/28 Online ACH Payment 5004735953 To Kozadinos (#####0599)	4,850.00
10/28	10/28 Online ACH Payment 5004733844 To Office Depot (#####8474)	63.63
10/28	10/28 Online ACH Payment 5004734745 To Milly Martin (#####1891)	165.24
10/28	10/28 Online ACH Payment 5004739860 To Dolphin Graphics (#####9259)	4,160.59
10/28	10/28 Online ACH Payment 5004727429 To United Healthcare (###1378)	47,388.95
10/28	10/28 Online ACH Payment 5004733277 To Plc Group EFT (#####4935)	7,875.71
10/28	10/28 Online ACH Payment 5004728781 To Simo Mitrovic (#####7326)	157.68
10/28	10/28 Online ACH Payment 5004730529 To Quill (##7986)	60.28
10/28	ADP Payroll Fees ADP - Fees 2R6PR 3988783 CCD ID: 9659605001	39.44
10/31	ADT Security Ser Adtpapach 401183802 PPD ID: 8881323080	116.48
Total Electronic Withdrawals		\$3,765,748.96

Your service charges, fees and earnings credit have been calculated through account analysis.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/03	\$2,160,957.04	10/14	4,203,154.66	10/24	5,035,453.93
10/04	2,160,410.49	10/17	4,422,899.31	10/25	5,033,478.66
10/05	2,160,003.84	10/18	4,414,881.15	10/26	5,189,450.72
10/06	2,124,175.96	10/19	4,374,920.70	10/27	2,817,894.78
10/07	2,106,629.04	10/20	4,358,120.33	10/28	2,953,140.74
10/11	4,104,915.85	10/21	5,107,118.98	10/31	2,952,778.84
10/13	3,812,647.75				

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G10Feb17-2376
Sequence number Posting date Amount



December 01, 2016 through December 30, 2016

Account Number: [REDACTED] 1228

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
12/09	12/09 Online ACH Payment 5007106737 To Colonial Life (#####9082)	2,238.72
12/09	12/09 Online ACH Payment 5007107393 To Capital Office Products (#####6967)	9.42
12/09	12/09 Online ACH Payment 5007107738 To Bruce Mathewson (#####6942)	2,046.68
12/09	12/09 Online ACH Payment 5007260136 To Breimeister-Frost (#####0977)	9,223.59
12/14	12/14 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ADP Eepay/Garnwc Trn: 1157200349Jo	594,792.56
12/14	Great-West Life Payments 450011119336 CTX ID: 1000300000	16,905.73
12/15	12/15 Online ACH Payment 5007593543 To Universal Triumph (#####2384)	458.48
12/15	12/15 Online ACH Payment 5007593546 To William J Robinson (#####1289)	157.52
12/15	12/15 Online ACH Payment 5007593540 To Tenco Ventures (#####9643)	50.23
12/15	12/15 Online ACH Payment 5007593536 To Nrg Medical Advantage (#####3693)	140.36
12/15	12/15 Online ACH Payment 5007593533 To Midlevel Medical Management (#####7300)	366.78
12/15	12/15 Online ACH Payment 5007593530 To Medkinectrx (#####7061)	285.71
12/15	12/15 Online ACH Payment 5007593528 To Leverage Medical (#####3037)	58.23
12/15	12/15 Online ACH Payment 5007593525 To JI Whalen (#####5017)	550.16
12/15	12/15 Online ACH Payment 5007593523 To Integrity Rx (#####1751)	366.78
12/15	12/15 Online ACH Payment 5007593518 To Erilee Enterprises (#####6119)	458.48
12/15	12/15 Online ACH Payment 5007593520 To Genematrix (#####1928)	412.63
12/15	ADT Security Ser Adtpapach 402000216 PPD ID: 8881323080	34.17
12/16	12/16 Online ACH Payment 5007544017 To Staples (#####0003)	372.77
12/16	12/16 Online ACH Payment 5007526902 To Sparkletts (#####5061)	191.59
12/16	12/16 Online ACH Payment 5007538722 To Eagle Analytical Services (#####1614)	600.00
12/16	12/16 Online Wire Transfer A/C: Worth Medical Company, LLC Dallas, TX 752011860 Trn: 4230700351Es	11,885.11
12/16	12/16 Wire Transfer A/C: Leonard L Carr OR Kimberly R Carr Houston, TX 770828310 Trn: 4721300351Es	200,000.00
12/16	12/16 Wire Transfer A/C: Brian Swiencinski Nidia Swiencinskidallas, TX 752011860 Trn: 4723100351Es	400,000.00
12/16	12/16 Wire Transfer Via: Frost Bank/114000093 A/C: Scott Breimeister Ref:/Time/13:38 Imad: 1216B1Qgc06C013422 Trn: 4733300351Es	400,000.00
12/16	ADP Payroll Fees ADP - Fees 2R6PR 8445159 CCD ID: 9659605001	280.96
12/20	ADP Payroll Fees ADP - Fees 8Ymxai 3826854 CCD ID: 9659605001	85.52
12/20	ADP Payroll Fees ADP - Fees 8Ymxai 6349225 CCD ID: 9659605001	85.52
12/22	12/22 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ADP Eepay/Garnwc Trn: 1402300357Jo	189,294.05
12/22	ADP Tax/401K Tax/401K Rn6PR 122326A01 CCD ID: 1223006057	76,694.85
12/22	ADP Eepay/Garnwc Eepay/Garn 2300707107486PR CCD ID: 9333006057	616.16
12/23	12/23 Online ACH Payment 5007819139 To Iron Mountain (#####5139)	130.13
12/23	12/23 Online ACH Payment 5007814497 To Office Depot (#####8474)	184.37
12/23	12/23 Online ACH Payment 5007815171 To Myofficeproducts (#####4881)	17.59
12/23	ADP Payroll Fees ADP - Fees 2R6PR 8922264 CCD ID: 9659605001	354.98
12/27	JP Morgan Chase Comm Card 556708790010442 CCD ID: 36-0899825	42,800.41
12/27	Green Mountain E 0121D 000012206835 PPD ID: 8030360441	245.82
12/27	Green Mountain E 0121D 000010713347 PPD ID: 8030360441	174.73
12/28	12/28 Online ACH Payment 5007818134 To Kozadinos (#####0599)	4,850.00
12/28	12/28 Online ACH Payment 5007813560 To Ring Central, Inc (#####4715)	17,488.52
12/28	12/28 Online Wire Transfer A/C: Amber Klawinsky Willis, TX 773186157 Trn: 3928100363Es	1,000.00
12/29	12/29 Online ACH Payment 5008352375 To United Healthcare (###1378)	37,653.39
12/29	12/29 Online ACH Payment 5008371694 To Stacey Verdun-Mayeur (#####4116)	200.00



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